

If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014



Township of Middletown
Town Hall-Main Meeting Room
One Kings Highway
Middletown, NJ 07748

FEBRUARY 04, 2019 WORKSHOP MEETING

MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

EXECUTIVE SESSION AT 6:00 PM

1. 02-04-19 Executive Session Resolution

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

ROLL CALL

Committeeman Hibell ^x Committeeman Settembrino ^x
Committeewoman Snell ^x Deputy Mayor Fiore absent
Mayor Perry ^x

PLEDGE OF ALLEGIANCE

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

KNOWN ACTION ITEMS

2. PUBLIC HEARING 2019-3244 2019 Management Salary Ordinance
3. INTRODUCTION 2019-3245 Bond Ordinance Re-appropriating \$18,000.00 Proceeds of Obligations Not Needed for Their Original Purpose for the Acquisition of Radar Units by the Township of Middletown, New Jersey Public Hearing 2/19/2019
4. INTRODUCTION 2019-3246 Ordinance Providing Funding for Sidewalk Improvements for the Township of Middletown and Appropriating \$395,000 for Such Purpose Public Hearing 2/19/2019
5. INTRODUCTION 2019-3247 Ordinance Amending Recreation Fees: Summer Recreation Camp; Gymnasium Rentals Public Hearing 2/19/2019
6. 19-81 Resolution Refunding Tax Sale Proceeds due to Assessing Error Block 208 Lot 24
7. 19-82 Resolution Authorizing Payment of Bills for February 4, 2019

FEBRUARY 04, 2019 WORKSHOP MEETING

- [8.](#) 19-83 Resolution Authorizing Award Of Excess Liability Coverage Contract With Symetra For Township's Self-Insured Health Plan
- [9.](#) 19-84 Resolution Amending Resolution No. 19-63 Awarding Contract To Qualcare, Inc. For Third Party Health Benefits Claims Administration And Related Services
- [10.](#) 19-85 Resolution Appointing Member to the Middletown Library Board of Trustees
- [11.](#) 19-86 Resolution Authorizing a Temporary Emergency Appropriation
- [12.](#) 19-87 Resolution Designating Toll NJ XII, L.P. Redeveloper of The "Residential Tract" within the Circus Liquors Redevelopment Plan Area and Authorizing Execution of a Redevelopment Agreement

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- [13.](#) 19-88 Resolution Authorizing Renewal of Liquor License with Special Ruling for the 2018-2019 License Term 1331-44-008
- [14.](#) 19-89 Resolution Authorizing Renewal of Liquor License Pursuant to NJSA 32:12-18 for License 1331-44-033

AGENDA ITEMS FOR REGULAR MEETING

CERTIFICATE OF APPRECIATION/PROCLAMATION

APPROVAL OF MINUTES

PUBLIC HEARING OF PROPOSED ORDINANCES

INTRODUCTION OF PROPOSED ORDINANCES

CONSENT AGENDA

DISCUSSION ITEMS

- 15. Recreation Fees: Middletown Preschool Tuition, Recreation Refund Policy
- 16. Resolution Authorizing Cancellation of Community Development Mortgage
- 17. Recreation Bus Trip Bid
- 18. Center Avenue- Leonardo Speed Limit
- 19. Changes to Township Ordinance – Public Works and Engineering Fees

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Acceptance of Potential Acquisition (ATOD March 2018)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)

Potential New Shared Service (ATOD March 2018)

Town Hall Redevelopment (ATOD March 2018)

SOA Contract (ATOD March 2019)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

In Re Affordable Housing Declaratory Judgement (ATOD February 2019)

ORDINANCE NO. 2019-
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

2019 SALARY ORDINANCE

WHEREAS, pursuant to N.J.S.A. 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by separate ordinance; and

WHEREAS, savings continue to be achieved through the entry of numerous shared agreements, therefore, requiring many management and unclassified employees to assume significant additional responsibilities; and

WHEREAS, pursuant to Ordinance No. 2011-3027, the Township Committee reasserted control over the setting of salaries by ordinance rather than the setting of ranges by ordinance with the subsequent passage of resolutions ratifying the Township Administrator's actions in setting specific salaries; and

WHEREAS, the setting of specific salaries by ordinance provides greater public awareness and an opportunity to participate in and understand how and why salaries of public employees are annually set.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that the Township Committee hereby adopts the following salaries and benefits pursuant to the Township Administrator's recommendations for 2019:

SECTION 1. Management/Other Unclassified Position.

Township Administrator	By Individual Contract
Chief of Police	By Individual Contract
Deputy Police Chief 1	\$161,080
Deputy Police Chief 2	\$161,080
Director of Public Works	\$115,101
Asst. Director of Public Works - 1	\$ 96,683

Asst. Director of Public Works - 2	\$ 96,683
Township Engineer	\$ 28,774
Superintendent of Buildings and Grounds	\$ 84,480
Asst. Operations Manager	\$ 58,465
Director of Information Systems	\$121,278
Director of Planning	\$106,888
Asst. Township Administrator	\$106,541
Construction Official	\$114,849
Asst. Director of Finance	\$108,448
Asst. Construction Official	\$ 80,097
Director of Purchasing	\$ 84,405
Emergency Management Coordinator	\$ 13,861
Health Department Director	\$ 102,485
Payroll Supervisor	\$ 70,069
Director of Community Development	\$ 88,086
Asst. Planner	\$ 41,820
Asst. Municipal Clerk	\$ 57,137
Asst. to the Mayor	\$ 68,507
Secretary to Department Head	\$ 43,103
Public Information Officer	\$ 67,380
Asst. Public Information Officer	\$ 32,500
Personnel Technician/EEO Officer	\$ 65,235

Assistant Director of MIS	\$ 78,604
Management Specialist (MIS)	\$ 50,000
Management Specialist (Police)	\$ 57,433
Asst. Tax Assessor	\$ 50,887
Fire Official	\$ 64,460
Director of Cultural Arts Center	\$ 63,763
Director of Recreation	\$ 76,546
Assistant Recreation Director	\$ 48,340
Administrator's Secretary	\$ 51,593
Mayor's Secretary	\$ 21,840
Supervisor of School Crossing Guards	\$ 40,734
Records Management Specialist	\$ 44,336
Affordable Housing Administrator	\$ 7,500
Sustainable Jersey Coordinator	\$ 3,600
Deputy OEM Coordinator	\$ 4,000
ADA Compliance Officer (Stipend)	\$ 4,000
Qualified Purchasing Agent (Stipend)	\$ 5,000
Certifying Officer (Stipend)	\$ 6,000
Subcode Officials (Stipend)	\$ 4,700
Fire Chief (Stipend)	\$ 5,000
1 st Deputy (Stipend)	\$ 4,400
2 nd Deputy (Stipend)	\$ 3,200

3 rd Deputy (Stipend)	\$ 2,700
4 th Deputy (Stipend)	\$ 2,400
Fire Chief Clothing Allowance	\$ 700
Fire Department Secretary (Stipend)	\$ 2,200
Fire Prevention Uniform Allowance	\$ 700
Police Auxiliary (Stipend)	\$ 2,550
Registrar	\$ 7,500

SECTION 2. Shared Service Compensation. Compensation in addition to base salary for work performed by applicable Township employees under shared service agreements so long as such agreements remain in place.

Tax Collector (Fair Haven)	\$ 12,000
Qualified Purchasing Agent (Fair Haven)	\$ 3,000
Chief Financial Officer (Fair Haven)	\$ 22,500
Dep. Chief Financial Off (Fair Haven)	\$ 7,500
Animal Control (Hazlet)	\$ 2,000
Animal Control (Highlands)	\$ 1,500
Animal Control (Holmdel)	\$ 2,000
Construction Official (Highlands)	\$ 22,000
Technical Asst. (Highlands)	\$ 7,500
Zoning Officer (Highlands)	\$ 7,500
Building Subcode (Highlands)	\$ 5,000
Electrical Subcode (Highlands)	\$ 4,700
Fire Subcode (Highlands)	\$ 4,700

SECTION 3. Statutory Employees (N.J.S.A. 40A:9-165).

Chief Financial Officer	\$154,983
Tax Assessor	\$124,720
Tax Collector	\$ 99,117
Township Clerk	\$101,600

SECTION 4. Officers.

Court Administrator	\$ 80,875
Presiding Judge of Municipal Court	\$ 50,000
Judge of Municipal Court	\$ 30,000
Municipal Prosecutor	\$ 40,000
Deputy Prosecutor	\$ 35,000
Public Defender	\$ 20,000
Township Attorney	\$ 55,000

SECTION 5. Elected Officials.

Township Committee Member	\$ 4,000
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SECTION 6. Other Per Diem Rates.

Planning/Zoning Board Minutes	\$80 per meeting
Back-Up or Conflict Judge	\$500 per day/\$250 half day
Back-Up or Conflict Prosecutor	\$600 per day/\$300 half day
Back-Up or Conflict Public Defender	\$400 per day/\$200 half day
Special Session – Judge	\$500 per day/\$250 half day
Special Session – Prosecutor	\$130 per hour

SECTION 7. Non-Contractual Police Management Benefits.

Any persons appointed and serving under the titles of Deputy Chief of Police shall be entitled to and receive the same fringe benefits as set forth under the most recently adopted Superior Officers Association (“SOA”) contract, including but not limited to the accrual of vacation and sick time, but shall have no entitlement to overtime or compensatory time. The same health benefits shall also be provided subject to the contribution requirements established pursuant to P.L. 2011, c.78, as required by law when no contract is in place. This Section shall supersede Section 3 of Ordinance No. 2006-2856 and shall be retroactive to the expiration of the same but for the applicability of P.L. 2011, c.78 until its effective date.

SECTION 8. Non-Contractual Employee Health Benefits.

Unless otherwise specified herein, at the Township Committee’s discretion, all non-contractual Township employees may be moved to a Point of Service (POS) health plan structure under the Township's self-insured health plan, or to the State Health Benefits Plan.

SECTION 9. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 10. Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law with a retroactive effect to January 1, 2019.

ORDINANCE #_____

**BOND ORDINANCE REAPPROPRIATING \$18,000.00
PROCEEDS OF OBLIGATIONS NOT NEEDED FOR THEIR
ORIGINAL PURPOSES FOR THE ACQUISITION OF RADAR
UNITS BY THE TOWNSHIP OF MIDDLETOWN, NEW
JERSEY**

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

SECTION 1:

Pursuant to N.J.S.A. 40A:2-39, it is hereby determined that \$18,000.00 of the bond proceeds of obligations originally made available pursuant to the following ordinances of the Township of Middletown, County of Monmouth, New Jersey is no longer necessary for the purposes for which the obligations previously were authorized. Each amount is listed under the column, "Balance to be Reappropriated, " and is further described by reference to the number of the bond ordinances pursuant to which such amounts have been made available, the original appropriation made by the bond ordinances, and the description of the improvement for which such amounts originally were appropriated.

The \$18,000.00 bond proceeds to be reappropriated are made available as follows:

<u>Ordinance Number</u>	<u>Appropriation</u>	<u>Original Description of Improvement</u>	<u>Balance to be Reappropriated</u>
2018-3228	\$18,000.00	Acquisition of a Case Cracker Video Interview System for the Police Department	\$18,000.00
TOTAL			\$18,000.00

SECTION 2:

The total amount of \$18,000.00 referred to in Section 1 above is hereby reappropriated as follows:

Acquisition of Radar Units: \$18,000.00

SECTION 3:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services,

Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 4:

The useful life of the improvements described in Section 2 above is 5 years.

SECTION 5:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on February 4, 2019. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on February 19, 2019 at 8 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Reappropriating \$18,000.00 Proceeds Of Obligations Not Needed For Their Original Purposes For The Acquisition Of Radar Units By The Township Of Middletown, New Jersey

Purpose(s): The total amount of \$18,000.00 is hereby reappropriated as follows:

Acquisition of Radar Units - \$18,000.00

Appropriation: \$18,000.00

Bonds/Notes Authorized: \$18,000.00

Grants (if any) Appropriated: None

Section 20 Costs: N/A

Useful Life: 5 years

HEIDI R. BRUNT
TOWNSHIP CLERK

This Notice is published pursuant to N.J.S.A. 40A:2-17.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, in the County of Monmouth, State of New Jersey on February 19, 2019 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Reappropriating \$18,000.00 Proceeds Of Obligations Not Needed For Their Original Purposes For The Acquisition Of Radar Units By The Township Of Middletown, New Jersey

Purpose(s): The total amount of \$18,000.00 is hereby reappropriated as follows:

Acquisition of Radar Units - \$18,000.00

Appropriation: \$18,000.00

Bonds/Notes Authorized: \$18,000.00

Grants (if any) Appropriated: None

Section 20 Costs: N/A

Useful Life: 5 years

HEIDI R. BRUNT
TOWNSHIP CLERK

**RE: TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

BOND ORDINANCE

REAPPROPRIATING \$18,000.00 PROCEEDS OF OBLIGATIONS

N/A Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

N/A Down Payment Certificate.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____ showing introduction of the ordinance.

_____ Affidavit of Publication in local newspaper following introduction of the ordinance.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____ showing public hearing and final adoption of the ordinance.

_____ Affidavit of Publication in local newspaper following final adoption of the ordinance.

_____ Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

EXTRACT from the minutes of a _____meeting of the Township
Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the
Municipal Complex in the Township of Middletown on _____at ____ o'clock __.m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____, 2019 has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and

affixed the corporate seal of the

Township this _____ day of

_____, 2019.

HEIDI R. BRUNT, Clerk

(SEAL)

EXTRACT from the minutes of a _____meeting of the Township
Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the
Municipal Complex in the Township of Middletown on _____at ____o'clock .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and

affixed the corporate seal of the

Township this ____ day of

_____, 2019.

HEIDI R. BRUNT, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the governing body on _____, 2019, and where necessary approved by the Mayor on _____.

3. On _____ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a

referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this ____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

[SEAL]

ORDINANCE NO. _____

TOWNSHIP OF MIDDLETOWN

AN ORDINANCE PROVIDING FUNDING FOR SIDEWALK IMPROVEMENTS FOR THE TOWNSHIP OF MIDDLETOWN AND APPROPRIATING \$395,000 FOR SUCH PURPOSE.

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH AND STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The Township of Middletown, in the County of Monmouth, New Jersey, authorizes for sidewalk improvements including aprons, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk for the Township of Middletown, to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of \$395,000 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from the Sidewalk Reserve Fund in the amount of \$395,000.

Section 3. In connection with the purpose and the amount authorized in Sections 1 and 2 hereof, the Township determines the purpose described in Section 1 hereof is not a Current Expense and is an improvement which the Township of Middletown may lawfully make as a general improvement.

Section 4. All ordinances or parts of ordinances which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistency.

Section 5. This Ordinance shall take effect immediately upon due passage and publication according to law.

(TO BE PUBLISHED WITH THE ORDINANCE, IN FULL OR BY TITLE, AND POSTED WITH THE ORDINANCE, IN FULL, AFTER INTRODUCTION AND AT LEAST SEVEN DAYS PRIOR TO THE PUBLIC HEARING)

AN ORDINANCE PROVIDING FUNDING FOR SIDEWALK IMPROVEMENTS FOR THE TOWNSHIP OF MIDDLETOWN AND APPROPRIATING \$395,000 FOR SUCH PURPOSE

NOTICE OF PENDING ORDINANCE

The ordinance, the title of which is published herewith, was introduced and passed upon first reading at a meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey, held on February 4, 2019. It will be further considered for final passage after public hearing thereon, at a meeting of said Township Committee to be held in the Municipal Building, One King's Highway, in said Township on February 19, 2019 at 7:00 o'clock P.M., and during the week prior to and up to and including the date of such meeting, copies of said ordinance will be made available at the Clerk's Office in the Municipal Building of said Township to the members of the general public who shall request the same. The purpose of said ordinance is to make an appropriation in the amount of \$395,000 for sidewalk improvements including aprons, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.

/s/ Heidi Brunt
Township Clerk

**(TO BE PUBLISHED WITH THE ORDINANCE,
IN FULL OR BY TITLE, AFTER FINAL PASSAGE)**

**AN ORDINANCE PROVIDING FUNDING FOR SIDEWALK
IMPROVEMENTS FOR THE TOWNSHIP OF
MIDDLETOWN AND APPROPRIATING \$395,000 FOR
SUCH PURPOSE**

ADOPTED: February 19, 2019

APPROVED: February 19, 2019

Mayor

ATTEST:

/s/ Heidi Brunt
Township Clerk

NOTICE OF ADOPTION

The ordinance, the title of which is published herewith, was duly and finally adopted by the Township Committee of the Township of Middletown, New Jersey on February 19, 2019.

/s/ Heidi Brunt
Township Clerk

**Re: TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

\$395,000 FUNDING FOR SIDEWALK IMPROVEMENTS

N/A Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

N/A Down Payment Certificate.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing introduction of the ordinance.

_____ Affidavit of Publication in local newspaper following introduction of the ordinance.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing public hearing and final adoption of the ordinance.

_____ Affidavit of Publication in local newspaper following final adoption of the ordinance.

_____ Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

EXTRACT from the minutes of a _____ meeting of the Township
Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the
Municipal Building in the _____ on _____ at _____
o'clock _ .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI BRUNT, Township Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

Heidi Brunt, Township Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township
Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the
Municipal Building in the _____ on _____ at ____ o'clock __m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI BRUNT, Township Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

Heidi Brunt, Township Clerk

(SEAL)

CLERK'S CERTIFICATE

I, HEIDI BRUNT, Township Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the governing body on _____, and where necessary approved by the Mayor on _____.

3. On _____ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a

referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

Heidi Brunt, Township Clerk

[SEAL]

ORDINANCE NO. 2019-3247

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CERTAIN RECREATION FEES FOR
GYMNASIUM USE AND SUMMER RECREATION PROGRAMS**

WHEREAS, the State of New Jersey has just imposed a \$15 minimum wage that begins to escalate in 2019; and

WHEREAS, other programmatic expenses have continued to increase requiring adjustments to cover costs.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 240-25D and § 240-25E of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Amendment to § 240-25D

D. General Recreational Facility Fee Schedule.

Unless otherwise specified by a duly adopted agreement approved by the governing body or another provision of the Township Code, this schedule shall govern the fees assessed for all indoor and/or outdoor recreational facility use permits, i.e., ball fields, classroom/meeting space, gymnasiums, etc.

- (1) Class I users shall not be charged any permit fee but for Township staffing required outside of normal Township working hours.
- (2) Class II users shall pay a permit or rental fee in the amount of twenty dollars (\$20) per two (2) hour period per day for each individual field or facility, ~~but for turf fields, which shall be charged as follows~~ except for the following:
 - a. Turf Fields
 - i. Per two-hour period: \$35
 - b. Gymnasium
 - i. Per two (2) hour weekend period: \$40.
- (3) Class III users shall pay a permit or rental fee that is (150%) of the applicable Class II fees, ~~but for turf fields, which shall be charged as follows~~, except for the following:

a. Turf Fields

i. Per two (2) hour period: \$140.

b. Gymnasium

i. Per two (2) hour weekend period: \$60.

SECTION 2. Amendment to § 240-25E

E. Other specific or program facility fees.

(15) Summer recreation program.

(a) Registration fee per week:

- [1] Four days per week (5.5 hours per day): ~~\$52.~~ \$68
- [2] Four days after care (two hours per day): ~~\$19.~~ \$25
- [3] Five days per week (5.5 hours per day): ~~\$65.~~ \$85
- [4] Five days after care (two hours per day): ~~\$24.~~ \$31
- [5] Five days per week (3.5 hours per day): ~~\$42.~~ \$54
- [6] Four days per week (3.5 hours per day): ~~\$33.~~ \$43

(b) ~~Maximum registration fees.~~ Sibling discounts, for siblings in the same household, registered for the same week, at the same location.

[1] ~~Maximum registration fee for four-day per week option is \$148 per family of three or more in same household. First child pays full price, second child receives 5% discount; 3rd child receives 10% discount, 4th child receives 15% discount, etc.~~

[2] ~~Maximum registration fee for five-day per week option is \$185 per family of three or more in same household.~~

(c) Supplemental insurance coverage: \$6 per child per season.

(d) Additional tee shirt fee: \$10 per shirt.

(e) Transportation charge: \$60 per child.

(f) Early bird registration: Register and pay in full by April 15 and receive 10% off.

(g) Late registration fee: Registrations received after May 30 will incur a late fee of \$5 per week; this does not include after care.

SECTION 3. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 4. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 5. Effective Date.

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

RESOLUTION NO. 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING REFUND OF TAX
SALE PROCEEDS DUE TO AN ASSESSING ERROR**

WHEREAS, A Tax Sale was held in the Township of Middletown on December 27, 2018;
and

WHEREAS, Tax Sale Certificate Number 18-00116, associated with Block 208, Lot 24, being owned by the Police & Firemen's Retirement System, was approved as a tax exempt property for 2018 but not designated as such on the assessment rolls, was sold for property taxes; and

WHEREAS, US Bank Cust Tower DB VIII Trust 2018-1 purchased the Tax Sale Certificate and is entitled to a refund in the amount of \$5,332.80.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that a refund in the amount of \$5,332.80 be paid to US Bank Cust Tower DB VIII Trust 2018-1, 50 South 16th Street, Philadelphia, PA 19102 as resolution of this erroneous sale.

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732)615-2093
Fax: (732)615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

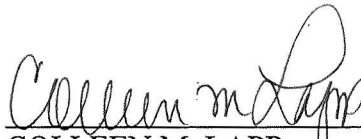
8

FEBRUARY 4, 2019

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2018	\$	365,794.56
CURRENT ACCOUNT - 2019		3,304,748.18
SPECIAL TRUST ACCOUNT		277,269.79
CAPITAL ACCOUNT		73,654.00
DOG TAX ACCOUNT		9,334.76
COMM. DEV.		37,604.53
GRANT FUND		645.43
PAYROLL		96,095.90
 TOTAL	\$	<u>4,165,147.15</u>
		<u>1,282.50</u>
LESS VOIDS	\$	4,163,864.65

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF FEBRUARY 4, 2019


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #5549 \$1,282.50 VOIDED
TO BE REPLACED

February 1, 2019
09:49 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 01/24/19 to 02/01/19 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund: CURRENT FUND								
8-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI							
18-04873 1 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC Tax Sale Publication 2018	3,000.00	R	12/06/18	01/28/19		114555	
19-00141 1 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC Overage on PO 18-04873	578.64	R	01/15/19	01/28/19		114555A	
		3,578.64						
	Extd Total:	3,578.64						
8-01-20-145-101-260	COLLECTOR-TAX TITLE LIENS							
18-00007 12 O'DONNELL	O'DONNELL & MCCORD, P.C. PROVIDE LEGAL COUNSEL	7,042.26	R	12/20/18	01/29/19		113018A	B
	Extd Total:	7,042.26						
	Department Total:	10,620.90						
8-01-20-150-101-298	ASSESSOR-MAINT OF TAX MAPS-ENG							
18-04449 5 TMAS 010 T & M ASSOCIATES	2018 TAX MAP MAINTENANCE	5,999.00	R	11/02/18	01/29/19		TMC358907	B
	Extd Total:	5,999.00						
	Department Total:	5,999.00						
8-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
18-00010 62 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN TO SERVICE AS SPECIAL LABOR	2,218.50	R	11/26/18	01/28/19		73701	B
18-00010 63 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN TO SERVICE AS SPECIAL LABOR	1,334.00	R	11/26/18	01/28/19		73702	B
18-00010 64 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN TO SERVICE AS SPECIAL LABOR	43.50	R	11/26/18	01/28/19		73703	B
18-00010 65 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN TO SERVICE AS SPECIAL LABOR	493.00	R	11/26/18	01/28/19		73704	B
		4,089.00						
8-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
18-00004 20 MCOMBER	MCOMBER & MCOMBER, P.C. REIMBURSABLE DECEMBER 2018	3.30	R	01/28/19	01/28/19		12849	B
18-00010 66 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN REIMBURSABLE DECEMBER 2018	175.00	R	01/16/19	01/28/19		73702	B
		178.30						

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice		Type
8-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)									
18-00004 19 MCOMBER	MCOMBER & MCOMBER, P.C. PROVIDE LEGAL SERVICES AS	165.00	R		07/19/18	01/28/19		12849		B
	Extd Total:	4,432.30								
	Department Total:	4,432.30								
	CAFR Total:	21,052.20								
8-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE									
18-00078 13 DSWAT010 DS	WATERS OF AMERICA 2018 WATER DEL/COOLER RENTAL	25.99	R		01/16/18	01/28/19		010119 8617917		B
	Extd Total:	25.99								
	Department Total:	25.99								
	CAFR Total:	25.99								
8-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION									
18-01194 13 WAGWORK	WAGWORKS FSA Monthly Administration Fee	100.00	R		10/05/18	01/28/19		INV1159066		B
8-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS									
18-00015 26 BENEC010	BENECARD SERVICES,INC. PROVIDE PERSCRIPTION CLAIMS	101,518.46	R		11/26/18	01/28/19		#8107 12/16/31		B
	Extd Total:	101,618.46								
	Department Total:	101,618.46								
8-01-23-225-100-225	INSURANCE-UNEMPLOYMENT									
18-02338 5 STATEEMP	STATE OF NJ DIVISION OF Interest & Reimb. Charges	38.12	R		11/01/18	01/29/19		3RD.QUART.2018		B
	Extd Total:	38.12								
	Department Total:	38.12								
	CAFR Total:	101,656.58								
8-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES									
18-04009 1 MORPHO	MORPHO USA, INC. SINGLE FOOT SWITCH	94.50	R		10/02/18	01/28/19		118487		
18-04009 2 MORPHO	MORPHO USA, INC. SHIPPING	15.00	R		10/02/18	01/28/19		118487		
		109.50								
8-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS									
18-05020 1 KELLY010	KELLY GODLEY REIMBURSEMENT	89.99	R		12/14/18	01/28/19		2191		

February 1, 2019
09:49 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-240-100-207	POLICE - FIREARMS TRAINING								
18-03643 8 EAGLE020	EAGLE POINT GUN CO.	AMMUNITION	574.50	R	08/30/18	01/29/19		112504	B
8-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES								
18-04996 1 DIVERS	DIVERS TWO, INC.	MUSTANG SURVIVAL THROW BAG	1,635.00	R	12/14/18	01/28/19		105460	
18-04997 1 MILITARY	MILITARY UNIFORM SUPPLY, INC.	ARMBAND MILITARY ID - BLACK	1,185.00	R	12/14/18	01/29/19		271218	
			2,820.00						
	Extd Total:		3,593.99						
	Department Total:		3,593.99						
8-01-25-252-100-232	EMERG MGMT - UTILITIES								
18-00141 13 JCPL 010	JCP & L	UTILITY BILLS: SIREN & TRAILER	45.39	R	01/16/18	01/28/19		12/9-1/9/2019	B
8-01-25-252-100-241	EMERG MGMT-SHELTER								
18-05045 1 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	NON-ASPIRIN	8.08	R	12/17/18	01/28/19		2040390	
18-05045 2 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	ASPIRIN	6.46	R	12/17/18	01/28/19		2040390	
18-05045 3 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	IBUPROFEN	24.16	R	12/17/18	01/28/19		2040390	
18-05045 4 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	ANTACID	16.92	R	12/17/18	01/28/19		2040390	
18-05045 5 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	CURAPLEX STOP THE BLEED KIT	44.36	R	12/17/18	01/28/19		2040390	
18-05045 6 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	CURAPLEX OPIOID OVERDOSE KIT	144.37	R	12/17/18	01/28/19		2041329	
			244.35						
	Extd Total:		289.74						
	Department Total:		289.74						
8-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES								
18-04457 2 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH	New Radio for Chief Vehicle	3,306.50	R	11/02/18	01/30/19		16033304	B
18-04458 1 KALDO010	KALDOR EMERGENCY LIGHTS	Emergency Lights for New Chief	3,302.10	R	11/02/18	01/28/19		4122	
18-04747 2 BAYSH050	BAYSHORE FIRE & SAFETY LLC	Oxygen refill	431.00	R	11/28/18	01/28/19		02501	B
			7,039.60						
	Extd Total:		7,039.60						
	Department Total:		7,039.60						
8-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
18-03831 1 ESI	ESI EQUIPMENT	JUNKYARD DOG PAW #JYD-DP	5,242.00	R	09/17/18	01/29/19		19-105	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-265-100-267	FIRE-ACADEMY MATERIALS						
18-04469 1 CHESEK C ANDREW CHESEK T/A CHESEK CONST	REMOVE/REPLACE PAGINITE PANELS	6,350.00	R	11/02/18	01/28/19	668	
	Extd Total:	11,592.00					
	Department Total:	11,592.00					
8-01-25-445-100-273	FIRE-HYDRANT SERVICES						
18-00292 13 AMERI230 AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	64,524.92	R	04/26/18	01/28/19	DECEMBER 2018	B
	Extd Total:	64,524.92					
	Department Total:	64,524.92					
	CAFR Total:	87,040.25					
8-01-26-290-100-237	DPW-ROAD MATERIALS						
18-03461 14 STAVO011 STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	224.25	R	08/14/18	01/28/19	130619	B
18-03461 15 STAVO011 STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	250.50	R	08/14/18	01/28/19	130620	B
18-03461 16 STAVO011 STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	158.25	R	08/14/18	01/28/19	130621	B
18-03461 17 STAVO011 STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	216.75	R	08/14/18	01/28/19	131589	B
18-03461 18 STAVO011 STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	238.50	R	08/14/18	01/28/19	131590	B
18-03461 19 STAVO011 STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	659.25	R	08/14/18	01/28/19	132169	B
		1,747.50					
8-01-26-290-100-257	DPW TOOLS-ROAD DIVISION						
18-03582 4 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	VESTS,GLOVES,ETC FOR ROAD DEPT	560.10	R	08/29/18	01/28/19	222759-1	B
18-03584 4 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	26.74	R	08/29/18	01/28/19	A934592	B
18-03584 5 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	15.99	R	08/29/18	01/28/19	A938824	B
18-03584 6 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	37.80	R	08/29/18	01/28/19	A938976	B
		640.63					
8-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS						
18-04681 2 GLENCOSU GLENCO SUPPLY INC.	SUPPLIES FOR ROAD SIGNS, ETC	1,242.00	R	11/19/18	01/28/19	21409	B
	Extd Total:	3,630.13					
8-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE						
18-04490 1 CLIFFSID CLIFFSIDE BODY CORPORATION	SNOW PLOW PARTS AS PER	14,495.45	R	11/05/18	01/28/19	87373	
	Extd Total:	14,495.45					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE						
18-04250 2 CROWN010	CROWN TIRE MART MISC PARTS FOR MOWER SHOP	1,494.95	R	10/15/18	01/28/19	9913	B
18-04665 5 JBSALES	JB LANDSCAPING MISC PARTS FOR MOWER SHOP	47.50	R	11/19/18	01/28/19	15432	B
18-04665 6 JBSALES	JB LANDSCAPING MISC PARTS FOR MOWER SHOP	29.50	R	11/19/18	01/28/19	3092031	B
18-04665 7 JBSALES	JB LANDSCAPING MISC PARTS FOR MOWER SHOP	487.20	R	11/19/18	01/28/19	28231	B
18-04665 8 JBSALES	JB LANDSCAPING MISC PARTS FOR MOWER SHOP	412.85	R	11/19/18	01/28/19	28239	B
18-04882 2 JBSALES	JB LANDSCAPING MISC PARTS FOR MOWER SHOP	159.90	R	12/06/18	01/28/19	30921	B
18-04882 3 JBSALES	JB LANDSCAPING MISC PARTS FOR MOWER SHOP	48.00	R	12/06/18	01/28/19	28232	B
18-04882 4 JBSALES	JB LANDSCAPING MISC PARTS FOR MOWER SHOP	378.30	R	12/06/18	01/28/19	3092119	B
18-04882 5 JBSALES	JB LANDSCAPING MISC PARTS FOR MOWER SHOP	132.00	R	12/06/18	01/28/19	3092120	B
18-04882 6 JBSALES	JB LANDSCAPING MISC PARTS FOR MOWER SHOP	132.00	R	12/06/18	01/28/19	555434	B
18-04882 7 JBSALES	JB LANDSCAPING MISC PARTS FOR MOWER SHOP	177.75	R	12/06/18	01/28/19	8745213	B
18-05037 2 CROWN010	CROWN TIRE MART TIRES, ETC FOR MOWER SHOP	319.80	R	12/14/18	01/28/19	7279	B
18-05037 3 CROWN010	CROWN TIRE MART TIRES, ETC FOR MOWER SHOP	1,094.50	R	12/14/18	01/28/19	7280	B
		4,914.25					
8-01-26-290-102-256	PARKS-MAINTENANCE						
18-02413 13 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	12.58	R	05/31/18	01/28/19	A933580	B
18-02413 14 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	109.72	R	05/31/18	01/28/19	A934034	B
18-02413 15 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	43.16	R	05/31/18	01/28/19	A936397	B
18-02413 16 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	13.10	R	05/31/18	01/28/19	A938368	B
18-02413 17 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	4.19	R	05/31/18	01/28/19	A938372	B
18-02413 18 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	21.56	R	05/31/18	01/28/19	A940160	B
		204.31					
8-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR						
18-03578 1 ZEAGERBR	ZEAGER BROTHERS, INC. 600 YARDS WOOD FIBER	13,796.77	R	08/29/18	01/28/19	2574	
	Extd Total:	18,915.33					
8-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING						
18-04985 2 TED MALO	TED MALONEY EXPENSE REIMBURSEMENT	70.00	R	12/14/18	01/28/19	182521	B
	Extd Total:	70.00					
	Department Total:	37,110.91					
8-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN						
18-04604 2 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	350.00	R	11/19/18	01/28/19	18706	
18-04604 3 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	350.00	R	11/19/18	01/28/19	18708	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN	Continued							
18-04604 4 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	350.00	R	11/19/18	01/28/19		18726		B
		1,050.00							
8-01-26-305-100-811	RECYCLING - PROFESSIONAL FEES								
18-00017 7 DEFE0	WAYNE DEFE0, LLC PROVIDE SOLID WASTE AND	611.69	R	01/11/18	01/28/19		1218MIDDLE		B
	Extd Total:	1,661.69							
	Department Total:	1,661.69							
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
18-02254 4 INDUST C	INDUSTRIAL CONTROLS DIST. MISC HVAC PARTS	37.73	R	05/15/18	01/28/19		7143177		B
18-02254 5 INDUST C	INDUSTRIAL CONTROLS DIST. MISC HVAC PARTS	226.13	R	05/15/18	01/28/19		7072216		B
18-02265 6 SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	914.00	R	05/15/18	01/28/19		717		B
18-02265 7 SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	648.00	R	05/15/18	01/28/19		718		B
18-02265 8 SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	1,384.80	R	05/15/18	01/28/19		805		B
18-02265 9 SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	586.85	R	05/15/18	01/28/19		867		B
18-02265 10 SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	586.85	R	05/15/18	01/28/19		868		B
18-03852 4 MIDDLE120	MIDDLETOWN PLUMBING & HEATING PLUMBING PARTS FOR BLDG MAINT	160.73	R	09/17/18	01/28/19		092582		B
18-03987 11 FERGU005	FERGUSON ENTERPRISES, INC. PLUMBING AND HVAC SUPPLIES	34.29	R	10/01/18	01/28/19		2242292		B
18-03987 12 FERGU005	FERGUSON ENTERPRISES, INC. PLUMBING AND HVAC SUPPLIES	9.49	R	10/01/18	01/28/19		2261613		B
18-03987 13 FERGU005	FERGUSON ENTERPRISES, INC. PLUMBING AND HVAC SUPPLIES	34.29	R	10/01/18	01/28/19		2290365		B
18-03987 14 FERGU005	FERGUSON ENTERPRISES, INC. PLUMBING AND HVAC SUPPLIES	138.21	R	10/01/18	01/28/19		2290521		B
18-03987 15 FERGU005	FERGUSON ENTERPRISES, INC. PLUMBING AND HVAC SUPPLIES	143.75	R	10/01/18	01/28/19		2301883		B
18-03987 16 FERGU005	FERGUSON ENTERPRISES, INC. PLUMBING AND HVAC SUPPLIES	47.88	R	10/01/18	01/28/19		2301353		B
18-04399 2 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	4.77	R	10/25/18	01/28/19		A933507		B
18-04399 3 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.29	R	10/25/18	01/28/19		A936690		B
18-04399 4 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	24.38	R	10/25/18	01/28/19		A934001		B
18-04399 5 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.25	R	10/25/18	01/28/19		A936878		B
18-04399 6 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	10.48	R	10/25/18	01/28/19		A934542		B
18-04399 7 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	7.65	R	10/25/18	01/28/19		A938707		B
18-04399 8 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	90.38	R	10/25/18	01/28/19		A934936		B
18-04399 9 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	15.99	R	10/25/18	01/28/19		A938767		B
18-04399 10 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	63.72	R	10/25/18	01/28/19		A934941		B
18-04399 11 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	49.99	R	10/25/18	01/28/19		A938834		B
18-04399 12 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	45.89	R	10/25/18	01/28/19		A935000		B
18-04399 13 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	3.74	R	10/25/18	01/28/19		A939849		B
18-04399 14 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	2.59	R	10/25/18	01/28/19		A936118		B
18-04399 15 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	30.95	R	10/25/18	01/28/19		A939902		B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
18-04399 16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.99	R	10/25/18	01/28/19		A936242	B
18-04399 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	71.25	R	10/25/18	01/28/19		A940130	B
18-04399 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	0.50	R	10/25/18	01/28/19		A936454	B
18-04399 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.29	R	10/25/18	01/28/19		A940294	B
18-04399 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.99	R	10/25/18	01/28/19		A940940	B
18-04399 21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.40	R	10/25/18	01/28/19		A941046	B
18-04729 2 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC, ETC SUPPLIES	205.40	R	11/28/18	01/28/19		S4217572.001	B
18-04729 3 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC, ETC SUPPLIES	7.33	R	11/28/18	01/28/19		S4222895.001	B
18-04729 4 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC, ETC SUPPLIES	101.40	R	11/28/18	01/28/19		S4221673.001	B
18-05042 1 FRONTIER	FRONTIER FENCE, INC.	FURNISH AND INSTALL BOLLARDS	5,775.00	R	12/17/18	01/28/19		2042	
			11,509.62						
8-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS								
18-01070 2 REDHA005	RED HAWK FIRE & SECURITY, LLC	SERVICE CALLS OF FIRE ALARM	860.00	R	03/01/18	01/28/19		3348890	B
8-01-26-310-100-246	MAINT OF PUBLIC PROP-TRAIN STATION LAWN								
18-04341 2 ACELA010	ACE LANDSCAPE DESIGN INC.	GRASS CUTTING AT TRAIN STATION	1,282.50	R	10/24/18	01/28/19		9353	B
8-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
18-00132 14 COOPE020	COOPER POWER SYSTEMS	MAINT CONTRACT, REPAIRS ON	312.50	R	01/16/18	01/28/19		S027983975.004	B
18-00132 15 COOPE020	COOPER POWER SYSTEMS	MAINT CONTRACT, REPAIRS ON	150.00	R	01/16/18	01/28/19		S035002464.001	B
18-00136 3 TREAS070	TREAS. ST. OF NJ DIV CODES&STA	ELEVATOR INSPECTIONS	440.00	R	01/16/18	01/28/19		1026917	B
			902.50						
	Extd Total:		14,554.62						
	Department Total:		14,554.62						
8-01-26-315-100-210	DPW - FLEET MAINTENANCE								
18-02023 2 ACEAUTO	JOHN REID D/B/A/	MISC AUTO PARTS & PRODUCTS	425.00	R	05/01/18	01/28/19		12/29/2018	B
18-03065 2 SAFET010	SAFETY-KLEEN SYSTEMS, INC.	PERIODIC CLEANING OF MACHINERY	328.47	R	07/18/18	01/28/19		78191637	B
18-03459 4 HOSESHOP	THE HOSE SHOP	AUTOMOTIVE HOSES, PARTS, ETC	169.32	R	08/14/18	01/28/19		160806	B
18-03830 5 TOMSF0RD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	235.41	R	09/17/18	01/28/19		601985	B
18-03893 2 JANDB TR	J & B TRANSMISSION, LLC	TRANSMISSION WORK	1,192.83	R	09/17/18	01/28/19		3793	B
18-04169 12 CIRCL030	CIRCLE CHEVROLET	MISC AUTO PARTS & REPAIRS	80.19	R	10/15/18	01/28/19		5189898	B
18-04169 13 CIRCL030	CIRCLE CHEVROLET	MISC AUTO PARTS & REPAIRS	268.00	R	10/15/18	01/28/19		6409043/1	B
18-04169 14 CIRCL030	CIRCLE CHEVROLET	MISC AUTO PARTS & REPAIRS	75.18	R	10/15/18	01/28/19		5189585	B
18-04169 15 CIRCL030	CIRCLE CHEVROLET	MISC AUTO PARTS & REPAIRS	238.99	R	10/15/18	01/28/19		5189801	B
18-04169 16 CIRCL030	CIRCLE CHEVROLET	MISC AUTO PARTS & REPAIRS	20.58	R	10/15/18	01/28/19		5189896	B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued							
18-04169 17 CIRCL030	CIRCLE CHEVROLET	MISC AUTO PARTS & REPAIRS	362.76	R	10/15/18	01/28/19	5190032		B
18-04462 2 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	1,750.86	R	11/02/18	01/28/19	5189740		B
18-04462 3 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	194.71	R	11/02/18	01/28/19	6410821/1		B
18-04476 9 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	161.22-	R	11/02/18	01/28/19	CM17840		B
18-04476 10 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	111.86	R	11/02/18	01/28/19	179850		B
18-04476 11 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	88.63	R	11/02/18	01/28/19	180121		B
18-04476 12 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	94.68	R	11/02/18	01/28/19	180122		B
18-04476 13 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	22.02	R	11/02/18	01/28/19	180146		B
18-04476 14 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	507.17	R	11/02/18	01/28/19	180155		B
18-04476 15 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	26.93	R	11/02/18	01/28/19	180248		B
18-04476 16 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	88.17	R	11/02/18	01/28/19	180306		B
18-04476 17 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	110.32	R	11/02/18	01/28/19	180309		B
18-04666 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	801.54	R	11/19/18	01/28/19	347541		B
18-04666 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	110.74	R	11/19/18	01/28/19	347623		B
18-04666 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	623.34	R	11/19/18	01/28/19	347907		B
18-04666 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	459.96	R	11/19/18	01/28/19	347931		B
18-04666 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	305.55	R	11/19/18	01/28/19	347908		B
18-04666 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	339.10	R	11/19/18	01/28/19	347910		B
18-04666 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	252.66	R	11/19/18	01/28/19	347977		B
18-04666 12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	459.99	R	11/19/18	01/28/19	347999		B
18-04666 13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	895.80	R	11/19/18	01/28/19	348228		B
18-04675 2 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	70.32	R	11/19/18	01/28/19	1679410163		B
18-04675 3 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	7.79	R	11/19/18	01/28/19	1679411327		B
18-04675 4 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	51.99	R	11/19/18	01/28/19	1679411879		B
18-04675 5 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	189.99	R	11/19/18	01/28/19	1679412042		B
18-04675 6 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	369.39	R	11/19/18	01/28/19	1679416086		B
18-04675 7 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	713.21	R	11/19/18	01/28/19	1679420907		B
18-04872 2 PRECAUTO	PRECISION AUTO REPAIR OF	REPAIRS TO VEHICLE # 317	4,223.00	R	12/06/18	01/28/19	38569		B
18-04976 2 HOSESHOP	THE HOSE SHOP	HOSES, ETC FOR FLEET MAINT	1,085.00	R	12/14/18	01/28/19	162380		B
18-05019 2 WALL010	WALL LINCOLN MERCURY	REPAIRS TO POLICE CAR # 45	7,689.40	R	12/14/18	01/28/19	FOCS316054		B
			24,879.63						
8-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS								
18-04973 2 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	147.00	R	12/14/18	01/28/19	5128427		B
8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT								
18-01571 4 MONTA010	MONTAGE ENTERPRISES	PARTS, REPAIRS, ETC FOR SCARAB	907.10	R	04/03/18	01/28/19	67959		
18-03099 5 HUNTE010	HUNTER JERSEY PETERBILT	HD PARTS AND REPAIRS	137.50	R	07/18/18	01/28/19	R205004113.01		

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8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT Continued						
18-04993 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	256.32	R	12/14/18	01/28/19	348277	B
18-04993 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	4,697.46	R	12/14/18	01/28/19	348448	B
		<u>5,998.38</u>					
8-01-26-315-100-231	DPW-TIRES						
18-03886 3 SERVICET SERVICE TIRE TRUCK COMPANY	TIRES, TIRE REPAIRS, ETC	1,500.00	R	09/17/18	01/28/19	0099798-42	B
18-04401 4 CROWN010 CROWN TIRE MART	TIRES	1,454.46	R	10/25/18	01/28/19	9912	B
18-04401 5 CROWN010 CROWN TIRE MART	TIRES	1,920.42	R	10/25/18	01/28/19	7282	B
18-05038 2 CROWN010 CROWN TIRE MART	TIRES	2,982.71	R	12/14/18	01/28/19	7283	B
		<u>7,857.59</u>					
8-01-26-315-100-232	DPW - BODY SHOP SUPPLIES						
18-03430 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC SUPPLIES FOR BODY SHOP	1,999.90	R	08/14/18	01/28/19	347952	B
	Extd Total:	40,882.50					
	Department Total:	40,882.50					
8-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE						
18-02417 1 SHADY010 SHADY OAKS CONDO ASSOCIATION	2018 SNOW REIMBURSEMENT	3,695.76	R	05/31/18	01/28/19	205323	
18-02418 1 SHADY010 SHADY OAKS CONDO ASSOCIATION	2018 SNOW REIMBURSEMENT	1,847.88	R	05/31/18	01/28/19	205501	
18-02419 2 SHADY010 SHADY OAKS CONDO ASSOCIATION	2018 SNOW REIMBURSEMENT	3,695.76	R	05/31/18	01/28/19	205539	B
18-04657 1 BUTTER00 BUTTERMILK RIDGE CONDO ASSOC.	2018 CONDO SNOW REIMBURSEMENT	270.26	R	11/19/18	01/29/19	4535	
18-04658 1 BUTTER00 BUTTERMILK RIDGE CONDO ASSOC.	2018 CONDO SNOW REIMBURSEMENT	135.13	R	11/19/18	01/29/19	4601	
18-04659 1 BUTTER00 BUTTERMILK RIDGE CONDO ASSOC.	2018 CONDO SNOW REIMBURSEMENT	250.24	R	11/19/18	01/29/19	4627	
		<u>9,895.03</u>					
	Extd Total:	9,895.03					
	Department Total:	9,895.03					
	CAFR Total:	104,104.75					
Extd:	ANIMAL CONTROL-SALARY & WAGES						
8-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES						
18-00076 23 MONMO150 MONMOUTH COUNTY S P C A	2018 ANIMAL SHELTER SERVICES	1,375.00	R	12/10/18	01/28/19	2015048RR	B
	Extd Total: ANIMAL CONTROL-SALARY & WAGES	1,375.00					
	Department Total:	1,375.00					
	CAFR Total:	1,375.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES						
18-04990 2 CAMPU010	CAMPUS COORDINATES Employee Swag	266.00	R	12/14/18	01/30/19	35743	
8-01-28-370-100-244	RECREATION-SENIOR CENTER						
18-05000 1 MICHA030	MICHAEL A LOORI BUS CO. INC. Bus for Senior Center Event	350.00	R	12/14/18	01/28/19	12/27/2018	
8-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER						
18-04354 2 SANDS010	S AND S WORLDWIDE Supplies for the T.K.C.C.	1,357.34	R	10/24/18	01/28/19	10570685	B
18-04354 3 SANDS010	S AND S WORLDWIDE Supplies for the T.K.C.C.	179.98	R	10/24/18	01/28/19	10577971	B
18-04354 4 SANDS010	S AND S WORLDWIDE Supplies for the T.K.C.C.	18.00	R	10/24/18	01/28/19	10590952	B
		<u>1,555.32</u>					
	Extd Total:	2,171.32					
	Department Total:	2,171.32					
	CAFR Total:	2,171.32					
8-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES						
18-04625 2 DEMCO010	DEMCO INC. Library Supplies and Materials	1,613.80	R	11/19/18	01/28/19	6515037	B
8-01-29-390-100-202	LIBRARY EQUIPMENT						
18-04446 1 DEMCO010	DEMCO INC. Furniture for Adult Area	11,500.00	R	11/02/18	01/30/19	6507253	
18-04446 2 DEMCO010	DEMCO INC. Shipping/Processing	1,208.00	R	11/02/18	01/30/19	6513247	
18-04593 1 DEMCO010	DEMCO INC. Furniture for Tutoring Center	7,302.00	R	11/19/18	01/29/19	6507301	
		<u>20,010.00</u>					
8-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES						
18-00506 21 MCOMBER	MCOMBER & MCOMBER, P.C. REIMBURSABLE DECEMBER 2018	4.80	R	01/24/19	01/28/19	12848	B
8-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES						
18-00506 20 MCOMBER	MCOMBER & MCOMBER, P.C. Professional Services	240.00	R	08/08/18	01/28/19	12848	B
8-01-29-390-100-231	LIBRARY -BOOKS						
18-00511 81 THOMS020	THOMSON GALE Mutiple Books/Standing Orders	38.98	R	01/25/18	01/30/19	65728616	B
18-00511 82 THOMS020	THOMSON GALE Mutiple Books/Standing Orders	47.23	R	01/25/18	01/30/19	65728391	B
18-00511 83 THOMS020	THOMSON GALE Mutiple Books/Standing Orders	14.88	R	01/25/18	01/30/19	65727638	B
19-00397 2 THOMS020	THOMSON GALE Overage for PO 18-00511	45.84	R	01/23/19	01/30/19	65727638A	B

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-29-390-100-231 19-00397 3 THOMS020 THOMSON GALE	LIBRARY -BOOKS	Continued Overage for PO 18-00511	<u>460.51</u> 607.44	R	01/23/19	01/30/19	65699559	B
8-01-29-390-100-275 18-00463 5 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	LIBRARY UTILITIES-SEWER	Sewer Service	445.00	R	04/26/18	01/29/19	10/1-12/31/18	B
8-01-29-390-100-280 18-04350 2 PITNE010 PITNEY BOWES	LIBRARY SERVICE CONTRACTS	Postage Supplies	169.98	R	10/24/18	01/28/19	1009650654	B
	Extd Total:		23,091.02					
	Department Total:		23,091.02					
	CAFR Total:		23,091.02					
8-01-31-430-200-271 18-00185 45 JCPL 010 JCP & L	PBG-ELECTRICITY	TOWNSHIP ELECTRIC SERVICE	4,764.19	R	10/16/18	01/28/19	12/8-1/9/2019	B
	Extd Total:		4,764.19					
	Department Total:		4,764.19					
8-01-31-435-200-271 18-00325 13 CONSTELL CONSTELLATION NEW ENERGY, INC. MONTHLY STREET LIGHTS	STREET LIGHTS-ELECTRICITY		10,416.57	R	04/26/18	01/28/19	11/17-12/18/18	B
	Extd Total:		10,416.57					
	Department Total:		10,416.57					
8-01-31-440-200-270 18-05046 3 MCICOMM MCI COMMUNICATIONS SERVICES	PBG-TELEPHONE	Phone Charges: 732-957-9090	29.13	R	12/17/18	01/29/19	408990674	B
8-01-31-440-200-273 19-00528 1 BELFO010 BELFORD ENGINE FIRE CO.	UTILITIES-REIMBURSEMENT FIRE	REIMBURSE 2018 UTILITIES	204.36	R	01/28/19	01/28/19	1241	
19-00538 1 LINCR020 LINCROFT FIRE CO.		REIMBURSE 2018 UTILITIES	6,349.04	R	01/28/19	01/28/19		
19-00539 1 OLDVI010 OLD VILLAGE FIRE CO.		REIMBURSE 2018 UTILITIES	<u>1,688.71</u>	R	01/28/19	01/28/19	12881	
			8,242.11					
	Extd Total:		8,271.24					
	Department Total:		8,271.24					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-31-447-100-275 18-04663 2 SWANT010	PBG-HEATING OIL SWANTON FUEL OIL CO-INC. HEATING OIL FOR PENELOPE LANE	430.52	R	11/19/18	01/28/19	77828	B
	Extd Total:	430.52					
	Department Total:	430.52					
8-01-31-455-200-274 18-00187 12 MIDDLE150	PBG-SEWER MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	1,325.00	R	01/16/18	01/28/19	4TH.QUARTER	
	Extd Total:	1,325.00					
	Department Total:	1,325.00					
	CAFR Total:	25,207.52					
8-01-43-490-100-221 18-03844 5 LANGUAGE	COURT-PROFESSIONAL FEES LANGUAGE LINE SERVICES, INC. Phone Interpreting Services	69.93	R	09/17/18	01/28/19	4470009	B
	Extd Total:	69.93					
	Department Total:	69.93					
	CAFR Total:	69.93					
	Fund Total: CURRENT FUND	365,794.56					
	Year Total:	365,794.56					
Fund:	CURRENT FUND						
9-01-20-100-100-101 19-00492 1 TOWNS020	A/E SW REG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	23,369.18	P	1076 01/24/19	01/24/19 01/24/19	15293	
9-01-20-100-100-103 19-00492 2 TOWNS020	A/E OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	40.24	P	1076 01/24/19	01/24/19 01/24/19	15293	
9-01-20-100-100-104 19-00492 3 TOWNS020	A/E PART TIME SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	3,101.16	P	1076 01/24/19	01/24/19 01/24/19	15293	
9-01-20-100-100-219 19-00199 2 TARAB001	A/E NEWSLETTERS TARA BERSON Annual Flickr Photo Plan	42.49	R	01/15/19	01/28/19	16334633638	B
	Extd Total:	26,553.07					

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9-01-20-100-101-101 19-00492 10 TOWNS020	PURCHASING-REGULAR SALARIES & TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	5,281.07	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-20-100-101-104 19-00492 11 TOWNS020	PURCHASING PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	566.37	P	1076 01/24/19	01/24/19	01/24/19 15293	
	Extd Total:	5,847.44					
	Department Total:	32,400.51					
9-01-20-110-100-102 19-00492 4 TOWNS020	TOWNSHIP COMMITTEE S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	769.22	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-20-110-100-208 19-00232 1 ALLAM030	TOWNSHIP COMMITTEE OTHER EXPENSES ALL AMERICAN PRINT & COPY BUISNESS CARDS AND NOTE CARDS	197.00	R	01/16/19	01/30/19	72113	
	Extd Total:	966.22					
	Department Total:	966.22					
9-01-20-120-100-101 19-00492 5 TOWNS020	TOWNSHIP CLERK SAL/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	10,496.85	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-20-120-100-102 19-00492 6 TOWNS020	TWP CLERK-SAL/WAGES-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	15.32	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-20-120-100-104 19-00492 7 TOWNS020	TWP CLERK P/T S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	3,349.52	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-20-120-100-201 19-00106 1 STRATIX	TWP CLERK-MATERIALS & SUPPLIES STRATIX SYSTEMS, INC.	54.00	R	01/14/19	01/28/19	374962	
19-00231 1 ALLAM030	ALL AMERICAN PRINT & COPY KAAREN SENA NOTARY STAMP CLERK	16.00	R	01/16/19	01/30/19	72102	
		70.00					
	Extd Total:	13,931.69					
	Department Total:	13,931.69					
9-01-20-130-100-101 19-00492 8 TOWNS020	FINANCE-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	21,255.31	P	1076 01/24/19	01/24/19	01/24/19 15293	

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9-01-20-130-100-104	FINANCE- PART-TIME						
19-00492 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	1,804.68	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-20-130-100-205	FINANCE-DUES & SUBSCRIPTIONS						
19-00327 1 MOTCTA	MONMOUTH/OCEAN TCTA 2019 MOTCTA MEMBERSHIP DUES	80.00	R	01/23/19	01/29/19	MEMBERSHIP DUES	
19-00330 1 GFOA NJ	G.F.O.A. OF NEW JERSEY 2019 MEMBERSHIP DUES	90.00	R	01/23/19	01/29/19	300002606	
19-00335 1 TCTA 010	T.C.T.A. 2019 MEMBERSHIP APPLICATION	100.00	R	01/23/19	01/29/19	2019 APPL.	
19-00398 1 MOTCTA	MONMOUTH/OCEAN TCTA 2019 MOTCTA MEMBERSHIP DUES	80.00	R	01/23/19	01/29/19	MEMBERSHIP DUES	
19-00400 1 TCTA 010	T.C.T.A. 2019 MEMBERSHIP APPLICATION	100.00	R	01/23/19	01/29/19	APPLICATION	
19-00401 1 GFOA NJ	G.F.O.A. OF NEW JERSEY 2019 MEMBERSHIP DUES	90.00	R	01/23/19	01/29/19	300002580	
		540.00					
9-01-20-130-100-206	FINANCE-TRAINING						
19-00137 1 JPMONZO	JPMONZO, MUNICIPAL CONSULTING CHAPTER 94 NEW ASSESSMENT	100.00	R	01/15/19	01/28/19	JANUARY 24,2019	
9-01-20-130-100-221	FINANCE-FINANCIAL SERVICES						
19-00495 3 US BANK	U.S. BANK NA OPERATIONS CENTER TRUSTEE FEE	750.00	P	1077 01/24/19	01/24/19	01/24/19 FEB.1,2019	
	Extd Total:	24,449.99					
	Department Total:	24,449.99					
9-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES						
19-00492 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	11,326.40	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-20-140-100-104	MIS-PART TIME						
19-00492 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	1,012.56	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-20-140-100-120	MIS-CLOTHING ALLOWANCE						
19-00492 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	750.00	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-20-140-100-201	MIS-MATERIALS & SUPPLIES						
19-00536 1 UPS 010 UPS	MIS UPS CAMPUS SHIP PRIMEPOINT	6.08	R	01/28/19	01/29/19	49	
9-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE						
19-00301 1 CIT-E-NE CIT-E-NET, LLC	payment module annual serv	2,000.00	R	01/23/19	01/29/19	MDLTAX2019	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE	Continued						
19-00358 1 EDMONDS1	EDMUNDS & ASSOCIATES, INC.	2019 Software Maintenance	15,279.00	R	01/23/19	01/29/19	19-00422	
			17,279.00					
	Extd Total:		30,374.04					
	Department Total:		30,374.04					
9-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
19-00492 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		13,359.37	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
19-00492 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		756.00	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
19-00522 2 ALLAM030	ALL AMERICAN PRINT & COPY COLLECTOR 2 BXS REG. ENVELOPES		75.00	R	01/25/19	01/30/19	72111	
9-01-20-145-100-205	COLLECTOR-DUES & SUBSCRIPTIONS							
19-00336 1 MOTCTA	MONMOUTH/OCEAN TCTA 2019 Dues/Membership		160.00	R	01/23/19	01/29/19	MEMBERSHIP DUES	
	Extd Total:		14,350.37					
	Department Total:		14,350.37					
9-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
19-00492 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		7,838.04	P	1076 01/24/19	01/24/19	01/24/19 15293	
19-00492 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		150.00	P	1076 01/24/19	01/24/19	01/24/19 15293	
			7,988.04					
9-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
19-00075 1 STAPLES	STAPLES ADVANTAGE HP TONER ASSESSOR OFFICE 3PK		376.01	R	01/11/19	01/29/19	3401856023	
9-01-20-150-100-206	ASSESSOR-TRAINING							
19-00137 2 JPMONZO	JPMONZO, MUNICIPAL CONSULTING CHAPTER 94 NEW ASSESSMENT		50.00	R	01/15/19	01/28/19	JANUARY 24,2019	
	Extd Total:		8,414.05					
	Department Total:		8,414.05					
	CAFR Total:		124,886.87					
9-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
19-00492 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		843.15	P	1076 01/24/19	01/24/19	01/24/19 15293	

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9-01-21-180-100-101 19-00492 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	PLANNING-REGULAR SALARIES & WA Continued	10,327.44 11,170.59	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-21-180-100-103 19-00492 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	PLANNING - OVERTIME	72.27	P	1076 01/24/19	01/24/19	01/24/19	15293	
	Extd Total:	11,242.86						
	Department Total:	11,242.86						
9-01-21-185-100-101 19-00492 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	ZONING BOARD-REGULAR SALARIES	843.15	P	1076 01/24/19	01/24/19	01/24/19	15293	
	Extd Total:	843.15						
	Department Total:	843.15						
	CAFR Total:	12,086.01						
9-01-22-195-100-101 19-00492 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	INSPECTIONS - BUILDING S/W	31,058.12	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-22-195-100-102 19-00492 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	INSPECTIONS - HOUSING S/W	2,196.00	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-22-195-100-103 19-00492 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	INSPECTIONS-OVERTIME	2,498.37	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-22-195-100-104 19-00492 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	INSPECTIONS-PART-TIME S/W	8,327.37	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-22-195-100-105 19-00492 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	INSPECTIONS - ZONING S/W	3,008.60	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-22-195-100-106 19-00492 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	INSPECTIONS - ZONING PT	3,569.32	P	1076 01/24/19	01/24/19	01/24/19	15293	

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9-01-22-195-100-217	INSPECTIONS-UNIFORM ALLOWANCE						
19-00492 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		900.00	P	1076 01/24/19	01/24/19	01/24/19 15293	
	Extd Total:	51,557.78					
	Department Total:	51,557.78					
	CAFR Total:	51,557.78					
9-01-23-210-100-222	INSURANCE - AUTO/GENERAL						
19-00519 1 MOTOR010 MOTOR VEHICLE COMMISSION	2019 Annual Admin Fee DMV	150.00	R	01/25/19	01/29/19	1/1/2019	
	Extd Total:	150.00					
	Department Total:	150.00					
9-01-23-220-100-222	INSURANCE-PPO CLAIMS						
19-00577 1 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	43,513.38	R	01/29/19	01/30/19	#158 1/3/2019	
19-00577 4 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	124,671.68	R	01/29/19	01/30/19	#158 1/10/2019	
19-00577 5 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	90,116.12	R	01/29/19	01/30/19	#158 1/17/2019	
19-00577 6 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	63,012.19	R	01/29/19	01/30/19	#158 1/24/2019	
		321,313.37					
9-01-23-220-100-224	INSURANCE - POS CLAIMS						
19-00578 2 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS # #658	32,557.42	R	01/29/19	01/30/19	#658 1/3/2019	
19-00578 7 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS # #658	55,711.45	R	01/29/19	01/30/19	#658 1/10/2019	
19-00578 8 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS # #658	58,973.42	R	01/29/19	01/30/19	#658 1/17/2019	
19-00578 9 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS # #658	68,470.32	R	01/29/19	01/30/19	#658 1/24/2019	
		215,712.61					
9-01-23-220-100-225	INSURANCE - HMO CLAIMS						
19-00578 1 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims HMO #657	699.16	R	01/29/19	01/30/19	#657 1/3/2019	
19-00578 3 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims HMO #657	5,956.30	R	01/29/19	01/30/19	#657 1/10/2019	
19-00578 4 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims HMO #657	2,638.20	R	01/29/19	01/30/19	#657 1/17/2019	
19-00578 5 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims HMO #657	501.98	R	01/29/19	01/30/19	#657 1/24/2019	
		9,795.64					
	Extd Total:	546,821.62					
	Department Total:	546,821.62					

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9-01-23-225-100-225	INSURANCE-UNEMPLOYMENT						
19-00492 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		1,202.73	P	1076 01/24/19	01/24/19	01/24/19 15293	
	Extd Total:	1,202.73					
	Department Total:	1,202.73					
	CAFR Total:	548,174.35					
9-01-25-240-100-101	POLICE - PATROL S/W						
19-00492 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		314,397.10	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-25-240-100-102	POLICE - SUPERIORS S/W						
19-00492 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		155,721.16	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-25-240-100-103	POLICE-OVERTIME						
19-00492 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		240.00	P	1076 01/24/19	01/24/19	01/24/19 15293	
19-00492 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		7,963.70	P	1076 01/24/19	01/24/19	01/24/19 15293	
		8,203.70					
9-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS						
19-00492 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		3,992.50	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-25-240-100-106	POLICE-CROSS GUARD						
19-00492 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		36,360.94	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-25-240-100-109	POLICE - COURT SECURITY						
19-00492 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		1,250.00	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG						
19-00492 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		18,885.30	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-25-240-100-120	PD CLOTHING ALLOW OFFICERS,DISPATCH,CG						
19-00492 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		14,400.00	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES						
19-00251 1 BALTIMOR BALTIMORE COUNTY POLICE FOUND. REGISTRASTION SEMINAR		780.00	R	01/16/19	01/29/19	0450	
	Extd Total:	553,990.70					
	Department Total:	553,990.70					

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9-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES						
19-00492 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		1,362.30	P	1076 01/24/19	01/24/19	01/24/19 15293	
19-00492 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		98.08	P	1076 01/24/19	01/24/19	01/24/19 15293	
		1,460.38					
	Extd Total:	1,460.38					
	Department Total:	1,460.38					
9-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE						
19-00102 1 PENGUIN PENGUIN MANAGEMENT INC.	edispach 1st half 2019	1,074.00	R	01/14/19	01/28/19	52184	
9-01-25-260-100-206	FIRST AID TRAINING						
19-00021 1 DOSIL010 DOSIL'S INC.	POOL TRAINING SESSION(S) FOR	225.00	R	01/11/19	01/30/19	27960	
9-01-25-260-100-232	FIRST AID VEHICLE EXPENSES						
19-00210 2 KALDO010 KALDOR EMERGENCY LIGHTS	light siwtch module	78.84	R	01/15/19	01/28/19	4175	B
	Extd Total:	1,377.84					
	Department Total:	1,377.84					
9-01-25-265-100-102	FIRE - CHIEF STIPENDS						
19-00492 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		857.71	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS						
19-00492 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		130.00	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS						
19-00122 1 EMERGSR EMERGENCY SERVICE MARKETING	IAMRESPONDING.COM SUBSCRIPTION	3,210.00	R	01/14/19	01/29/19	1-22-2019	
9-01-25-265-100-234	FIRE-AIR UNIT EXPENSES						
19-00124 1 UNITEDFI UNITED FIRE PROTECTION	2019 REMOTE STATION MONITORING	483.60	R	01/14/19	01/29/19	241146	
9-01-25-265-100-267	FIRE-ACADEMY MATERIALS						
19-00202 2 BOBSU010 BOB'S UNIFORM SHOP	CLASS B UNIFORMS - SPRING FF1	139.70	R	01/15/19	01/28/19	00138336	B

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9-01-25-265-100-267 19-00203 2 CALLAHAN	FIRE-ACADEMY MATERIALS CALLAHANS TERMITE & PEST CTRL 2019 MONTHLY PEST CONTROL	Continued 50.00 189.70	R	01/15/19	01/29/19	59078	B
	Extd Total:	4,871.01					
9-01-25-265-101-101 19-00492 47 TOWNS020	UNIFORM FIRE SAFETY-REGULAR SA TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	1,689.10	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-25-265-101-102 19-00492 48 TOWNS020	UNIFORM FIRE SAFETY - OT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	117.63	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-25-265-101-103 19-00492 49 TOWNS020	UNIFORM FIRE SAFETY-CLOTHING ALLOWANCE TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	1,200.00	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-25-265-101-104 19-00492 50 TOWNS020	UNIFORM FIRE SAFETY- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	6,876.81	P	1076 01/24/19	01/24/19	01/24/19 15293	
	Extd Total:	9,883.54					
	Department Total:	14,754.55					
9-01-25-275-100-101 19-00492 26 TOWNS020	PROSECUTOR-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	2,884.61	P	1076 01/24/19	01/24/19	01/24/19 15293	
	Extd Total:	2,884.61					
	Department Total:	2,884.61					
	CAFR Total:	574,468.08					
9-01-26-290-100-101 19-00492 51 TOWNS020	STREETS & ROADS - REGULAR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	66,766.75	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-26-290-100-104 19-00492 52 TOWNS020	STREETS & ROADS - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	302.68	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-26-290-100-105 19-00492 53 TOWNS020	SNOW OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	1,226.56	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-26-290-100-107 19-00492 54 TOWNS020	SEASONAL S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	3,506.25	P	1076 01/24/19	01/24/19	01/24/19 15293	

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9-01-26-290-100-107 19-00492 55 TOWNS020	SEASONAL S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	Continued <u>1,557.68</u> 5,063.93	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-26-290-100-112 19-00492 56 TOWNS020	CLOTHING ALLOWANCE TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	35,000.00	P	1076 01/24/19	01/24/19	01/24/19	15293	
	Extd Total:	108,359.92						
9-01-26-290-102-101 19-00492 57 TOWNS020	PARKS - S/W REG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	34,361.57	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-26-290-102-103 19-00492 58 TOWNS020	PARKS- OT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	138.24	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-26-290-102-105 19-00492 59 TOWNS020	PARKS-SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	2,310.00	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-26-290-102-120 19-00492 60 TOWNS020	PARKS - CLOTHING ALLOWANCE TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	13,500.00	P	1076 01/24/19	01/24/19	01/24/19	15293	
	Extd Total:	50,309.81						
9-01-26-290-104-101 19-00492 61 TOWNS020	ADMINISTRATION & ENGINEERING REG S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	21,459.10	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-26-290-104-102 19-00492 62 TOWNS020	ADMINISTRATION & ENGINEERING - O/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	84.54	P	1076 01/24/19	01/24/19	01/24/19	15293	
	Extd Total:	21,543.64						
	Department Total:	180,213.37						
9-01-26-305-100-101 19-00492 70 TOWNS020	SOLID WASTE & RECYCLING-SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	4,103.26	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-26-305-100-102 19-00492 71 TOWNS020	SOLID WASTE & RECYLING- OVERTIME WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	23.73	P	1076 01/24/19	01/24/19	01/24/19	15293	

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9-01-26-305-100-104 19-00492 72 TOWNS020	SOLID WASTE & RECYCLING- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	4,163.56	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-26-305-100-112 19-00492 73 TOWNS020	CLEAN COMMUNITIES F/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	3,941.70	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-26-305-100-113 19-00492 74 TOWNS020	CLEAN COMMUNITIES- PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	2,502.08	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-26-305-100-208 19-00197 2 POSTLONG	SOLID WASTE & RECYCLING-MISCELLANEOUS POSTMASTER WEST LONG BRANCH ANNUAL BULK PERMIT FEE # 652	235.00	R	01/15/19	01/28/19	PERMIT FEE	B
Extd Total:		14,969.33					
Department Total:		14,969.33					
9-01-26-310-100-101 19-00492 63 TOWNS020	DPW MAINT. OF PUBLIC PROPERTY REG S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	21,560.42	P	1076 01/24/19	01/24/19	01/24/19 15293	
19-00492 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	455.30	P	1076 01/24/19	01/24/19	01/24/19 15293	
		22,015.72					
9-01-26-310-100-102 19-00492 64 TOWNS020	DPW MAINT OF PUBLIC PROPERTY O/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	563.15	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-26-310-100-104 19-00492 65 TOWNS020	DPW MAINT OF PUBLIC PROPERTY PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	3,471.02	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-26-310-100-201 19-00522 1 ALLAM030	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY ALL AMERICAN PRINT & COPY DPW 2 BOXES OF REGULAR ENVE.	75.00	R	01/25/19	01/30/19	72112	
Extd Total:		26,124.89					
Department Total:		26,124.89					
9-01-26-315-100-101 19-00492 67 TOWNS020	DPW FLEET MAINTENANCE S/W REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	20,992.53	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-26-315-100-102 19-00492 68 TOWNS020	DPW FLEET MAINTENANCE OT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	188.06	P	1076 01/24/19	01/24/19	01/24/19 15293	

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9-01-26-315-100-104	DPW FLEET MAINTENANCE PT							
19-00492 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		671.90	P	1076	01/24/19	01/24/19 01/24/19 15293	
	Extd Total:		21,852.49					
	Department Total:		21,852.49					
	CAFR Total:		243,160.08					
9-01-27-330-100-101	HEALTH-REGULAR S/W							
19-00492 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		7,128.61	P	1076	01/24/19	01/24/19 01/24/19 15293	
9-01-27-330-100-103	HEALTH-OVERTIME							
19-00492 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		97.56	P	1076	01/24/19	01/24/19 01/24/19 15293	
9-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
19-00492 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		681.86	P	1076	01/24/19	01/24/19 01/24/19 15293	
9-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
19-00492 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		1,733.72	P	1076	01/24/19	01/24/19 01/24/19 15293	
	Extd Total:		9,641.75					
9-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME							
19-00492 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		3,359.51	P	1076	01/24/19	01/24/19 01/24/19 15293	
	Extd Total:		3,359.51					
	Department Total:		13,001.26					
Extd:	ANNIMAL CONTROL-SALARY & WAGES							
9-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES							
19-00104 1 GEMSBAGE GEM GROUP LLC	2019 DOG RABIES CLINIC		76.75	R		01/14/19	01/28/19 252/3	
	Extd Total: ANNIMAL CONTROL-SALARY & WAGES		76.75					
	Department Total:		76.75					
	CAFR Total:		13,078.01					
9-01-28-370-100-105	RECREATION S/W							
19-00492 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		5,996.43	P	1076	01/24/19	01/24/19 01/24/19 15293	

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9-01-28-370-100-106 19-00492 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	RECREATION PT S/W	867.45	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-28-370-100-107 19-00492 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	SENIOR S/W	1,723.38	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-28-370-100-108 19-00492 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	SENIOR PT S/W	3,103.56	P	1076 01/24/19	01/24/19	01/24/19 15293	
9-01-28-370-100-122 19-00492 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	RECREATION BEACH	2,396.58	P	1076 01/24/19	01/24/19	01/24/19 15293	
	Extd Total:	14,087.40					
	Department Total:	14,087.40					
	CAFR Total:	14,087.40					
9-01-29-390-100-101 19-00492 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	LIBRARY-REGULAR SALARIES & WAG	43,203.87	P	1076 01/24/19	01/24/19	01/24/19 15293	
19-00492 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		<u>1,310.90</u>	P	1076 01/24/19	01/24/19	01/24/19 15293	
		44,514.77					
9-01-29-390-100-104 19-00492 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	LIBRARY - PT S/W	11,849.60	P	1076 01/24/19	01/24/19	01/24/19 15293	
	Extd Total:	56,364.37					
	Department Total:	56,364.37					
	CAFR Total:	56,364.37					
9-01-31-435-200-271 19-00135 2 JCPL 010 JCP & L	STREET LIGHTS-ELECTRICITY MONTHLY TRAFFIC LIGHTS	2,231.43	R	01/15/19	01/28/19	JANUARY 2019	B
	Extd Total:	2,231.43					
	Department Total:	2,231.43					
9-01-31-440-200-270 19-00053 4 COMCAST COMCAST	PBG-TELEPHONE SERVICE FOR VARIOUS TWP DEPTS.	136.85	R	01/11/19	01/29/19	JAN. 2019	B
19-00053 5 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	227.47	R	01/11/19	01/29/19	JAN. 2019	B
19-00053 6 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	141.19	R	01/11/19	01/29/19	JAN. 2019	B
19-00053 7 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	227.47	R	01/11/19	01/29/19	JAN. 2019	B

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9-01-31-440-200-270	PBG-TELEPHONE						
	Continued						
19-00053 8 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	106.85	R	01/11/19	01/29/19	JAN. 2019	B
19-00053 9 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	131.85	R	01/11/19	01/29/19	JAN. 2019	B
19-00055 2 COMCASTB COMCAST BUSINESS	COMCAST BUSINESS ETHERNET	900.14	R	01/11/19	01/29/19	75108075	B
19-00059 6 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	54.95	R	01/11/19	01/29/19	FEB. 2019	B
19-00059 7 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	54.95	R	01/11/19	01/29/19	FEB. 2019	B
19-00059 8 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	179.99	R	01/11/19	01/29/19	JAN. 2019	B
19-00059 9 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	75.11	R	01/11/19	01/29/19	JAN. 2019	B
19-00059 10 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	01/11/19	01/29/19	JAN. 2019	B
		<u>2,371.81</u>					
9-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP						
19-00054 2 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	151.85	R	01/11/19	01/29/19	JAN. 2019	B
19-00054 3 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	131.85	R	01/11/19	01/29/19	JAN. 2019	B
19-00054 4 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	86.90	R	01/11/19	01/29/19	JAN. 2019	B
19-00060 4 VERIZ010 VERIZON	MONTHLY PHONE CHGS - POLICE	2,879.24	R	01/11/19	01/29/19	651-231-579-000	B
19-00060 5 VERIZ010 VERIZON	MONTHLY PHONE CHGS - POLICE	1,229.33	R	01/11/19	01/29/19	250-776-681-000	B
		<u>4,479.17</u>					
9-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI						
19-00061 2 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	370.70	R	01/11/19	01/29/19	9822495059	B
	Extd Total:	7,221.68					
	Department Total:	7,221.68					
	CAFR Total:	9,453.11					
9-01-36-472-200-284	STATUTORY-SOCIAL SECURITY						
19-00492 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		50,438.20	P	1076 01/24/19	01/24/19 01/24/19	15293	
	Extd Total:	50,438.20					
	Department Total:	50,438.20					
9-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM						
19-00039 6 PRUDENT PRUDENTIAL RETIREMENT	GTL LINE #	386.71	P	1075 01/10/19	01/24/19 01/24/19	P/R 1/25/2019	B
19-00039 7 PRUDENT PRUDENTIAL RETIREMENT	LTD LINE #	199.69	P	1075 01/10/19	01/24/19 01/24/19	P/R 1/25/2019	B

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9-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM Continued							
19-00039 8 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTION DCRP	<u>1,932.61</u>	P	1075 01/10/19	01/24/19	01/24/19	P/R 1/25/2019	B
		2,519.01						
	Extd Total:	2,519.01						
	Department Total:	2,519.01						
	CAFR Total:	52,957.21						
9-01-43-490-100-101	COURT-SALARIES/WAGES							
19-00492 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	16,170.01	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-43-490-100-102	COURT-OVERTIME							
19-00492 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	2,959.09	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-43-490-100-104	COURT-PART TIME							
19-00492 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	767.00	P	1076 01/24/19	01/24/19	01/24/19	15293	
	Extd Total:	19,896.10						
	Department Total:	19,896.10						
	CAFR Total:	19,896.10						
9-01-45-920-200-326	DEBT SERVICE-BOND PRINCIPAL							
19-00495 1 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 GO	1,100,000.00	P	1077 01/24/19	01/24/19	01/24/19	FEB.1,2019	
	Extd Total:	1,100,000.00						
	Department Total:	1,100,000.00						
9-01-45-930-200-327	DEBT SERVICE-BOND INTEREST							
19-00495 2 US BANK	U.S. BANK NA OPERATIONS CENTER INTEREST	470,875.00	P	1077 01/24/19	01/24/19	01/24/19	FEB.1,2019	
	Extd Total:	470,875.00						
	Department Total:	470,875.00						
	CAFR Total:	1,570,875.00						
9-01-55-903-000-001	Refund Tax Overpayments							
19-00535 1 ERICN005	ERIC & NICOLE KARPINSKI BLK. 274 LOT 30	2,450.00	R	01/28/19	01/28/19		REFUND NOV.2018	
9-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND							
19-00545 1 RBKMA005	RBK MANAGEMENT OF MIDDLETOWN BLK. 962 LOT 18.01	8,483.81	R	01/28/19	01/28/19		2018 TAX APPEAL	

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9-01-55-903-000-008	REFUND OF PRIOR YEAR MISC REVENUES								
18-04842 1 ATLAHIGH BOROUGH OF ATLANTIC HIGHLANDS	2018 Fees	2,640.00	R	12/03/18	01/28/19			2018 FEES	
19-00208 1 JANETGAM JANET GAMAREL	Refund Bus Lot Permit #3035	130.00	R	01/15/19	01/29/19			PERMIT #3035	
		<u>2,770.00</u>							
	Extd Total:	13,703.81							
	Department Total:	13,703.81							
	CAFR Total:	13,703.81							
	Fund Total: CURRENT FUND	3,304,748.18							
	Year Total:	3,304,748.18							
Fund:	GENERAL CAPITAL								
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072								
C-04-55-912-065-001	ORD 12-3065 VARIOUS ROAD IMPROVEMENTS								
18-05043 1 PRECI010 PRECISE CONSTRUCTION	Woodhaven Pipe Collapse Repl.	8,303.75	R	12/17/18	01/29/19			1846	
18-05043 2 PRECI010 PRECISE CONSTRUCTION	Woodhaven Pipe Collapse Repl.	27,226.25	R	12/17/18	01/29/19			1846	
		<u>35,530.00</u>							
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072	35,530.00							
	Department Total:	35,530.00							
Extd:	2016 ORD 16-3178								
C-04-55-916-178-011	2016 ORD16-3178 LAND ACQUISITION								
18-00003 14 ARCHER01 ARCHER & GREINER	PROVIDE GENERAL LITIGATION AND	624.00	R	02/28/18	01/28/19			4142588	B
	Extd Total: 2016 ORD 16-3178	624.00							
	Department Total:	624.00							

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Extd: 2018 ORD18-3229 BOND ORD ACQ OF PROPERTY								
C-04-55-918-229-001	2018 ORD18-3229 ACQ OF PROP 480 HWY 36							
19-00697 2 D MESSER DAVID S. MESSER, ESQ., LLC ITF AHA ACQUISITION			37,500.00	R	01/31/19	02/01/19	AHA ACQUISITION	B
Extd Total: 2018 ORD18-3229 BOND ORD ACQ OF PROPERTY			37,500.00					
Department Total:			37,500.00					
CAFR Total:			73,654.00					
Fund Total: GENERAL CAPITAL			73,654.00					
Year Total:			73,654.00					
Fund: GRANT FUND								
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT							
19-00492 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019			108.59	P	1076 01/24/19	01/24/19 01/24/19	15293	
Extd Total:			108.59					
G-02-40-700-561-018	2018 CHAPTER 159 MUNI ALLIANCE DEDR GR							
19-00069 2 FOODT020 FOODTOWN OF PORT MONMOUTH Project PLUS Cycle #2			96.84	R	01/11/19	01/29/19	C0303 #0051	B
Extd Total:			96.84					
G-02-40-700-567-018	2018 CHAP 159 BAYSHORE SATURATION DWI							
19-00492 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019			440.00	P	1076 01/24/19	01/24/19 01/24/19	15293	
Extd Total:			440.00					
Department Total:			645.43					
CAFR Total:			645.43					
Fund Total: GRANT FUND			645.43					
Year Total:			645.43					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
19-00496 1 AFLA010 AFLAC/FLEX ONE		P/R 1/25/2019	188.62	P	6591 01/25/19	01/25/19 01/25/19		
19-00497 1 AFLA010 AFLAC/FLEX ONE		P/R 1/25/2019	1,723.25	P	6592 01/25/19	01/25/19 01/25/19		

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type
P-16-56-803-010-000	AFLAC	Continued							
19-00500 1 COLOLIFE COLONIAL LIFE	P/R 1/25/2019 E4562823	1,499.59	P	6595	01/25/19	01/25/19	01/25/19		
		3,411.46							
	Extd Total: AFLAC	3,411.46							
Extd:	AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE								
19-00507 1 HELEN010 HELEN ALFANO-CUIFFO	1/1/2019-12/31/2019	20.00	P	6602	01/25/19	01/25/19	01/25/19		
19-00509 1 LORYKAR0 LORY A. HUBBARD	1/1/2019-12/31/2019	14.62	P	6604	01/25/19	01/25/19	01/25/19		
19-00510 1 MIESEGAE FRAN MIESEGAES	2018-\$126.17 2019-\$26.22	152.39	P	6605	01/25/19	01/25/19	01/25/19		
		187.01							
	Extd Total: AFLAC REIMBURSE	187.01							
Extd:	ANNUITY								
P-16-56-803-030-000	ANNUITY								
19-00499 1 BRIGHTHO BRIGHTHOUSE FINANCIAL	Jan. 2019	900.00	P	6594	01/25/19	01/25/19	01/25/19		
	Extd Total: ANNUITY	900.00							
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
19-00508 1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 1/25/2019	15,386.75	P	6603	01/25/19	01/25/19	01/25/19		
19-00511 1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 01/25/2019	410.00	P	6606	01/25/19	01/25/19	01/25/19		
		15,796.75							
	Extd Total: DEFERRED COMP	15,796.75							
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
19-00514 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont	1/25/2019	1,558.74	P	6608	01/25/19	01/25/19	01/25/19		
19-00515 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont.	P/R-1/25/2019	56,799.99	P	6608	01/25/19	01/25/19	01/25/19		

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P-16-56-803-120-000	HEALTH BENEFITS						
19-00517	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF Enhanced Dental 1/25/2019	585.42	P	6611 01/25/19	01/25/19	01/25/19	
		58,944.15					
	Extd Total: HEALTH BENEFITS	58,944.15					
Extd:	LIFE INSURANCE						
P-16-56-803-140-000	LIFE INSURANCE						
19-00498	1 AXAE020 AXA EQUITABLE Jan.2019	1,131.70	P	6593 01/25/19	01/25/19	01/25/19	
	Extd Total: LIFE INSURANCE	1,131.70					
Extd:	PBA DUES						
P-16-56-803-160-000	PBA DUES						
19-00512	1 PBA010 PBA Dues Jan.2019	7,015.80	P	6607 01/25/19	01/25/19	01/25/19	
	Extd Total: PBA DUES	7,015.80					
Extd:	PERS INS						
P-16-56-803-175-000	PERS INS						
19-00513	1 PROV010 PROVIDENT LIFE AND ACCIDENT EE Cont 1/2019	12.86	P	6609 01/25/19	01/25/19	01/25/19	
	Extd Total: PERS INS	12.86					
Extd:	SOA DUES						
P-16-56-803-220-000	SOA DUES						
19-00516	1 SUPER030 SUPERIOR OFFICERS Dues Jan 2019	1,250.00	P	6610 01/25/19	01/25/19	01/25/19	
	Extd Total: SOA DUES	1,250.00					
Extd:	UNION DUES						
P-16-56-803-250-000	UNION DUES						
19-00501	1 CWACOPE CWA-COPE PCC EE Cont. Jan 2019	10.00	P	6596 01/25/19	01/25/19	01/25/19	
19-00502	1 CWAL010 CWA DUES, COMMUNICATION Dues Blue Collar Jan.2019	3,196.02	P	6597 01/25/19	01/25/19	01/25/19	

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P-16-56-803-250-000	UNION DUES	Continued						
19-00503 1 CWA010	CWA DUES, COMMUNICATION	Dues Supervisors Jan 2019	612.79	P	6598 01/25/19	01/25/19	01/25/19	
19-00504 1 CWA010	CWA DUES, COMMUNICATION	Dues White Collar Jan. 2019	2,243.17	P	6599 01/25/19	01/25/19	01/25/19	
19-00505 1 CWA020	CWA LOCAL 1032	Dues Cr. Grds. Jan. 2019	427.81	P	6600 01/25/19	01/25/19	01/25/19	
19-00506 1 CWA020	CWA LOCAL 1032	Dues Library Jan 2019	956.38	P	6601 01/25/19	01/25/19	01/25/19	
			7,446.17					
	Extd Total: UNION DUES		7,446.17					
	Department Total: PAYROLL TRUST ACCOUNTS		96,095.90					
	CAFR Total:		96,095.90					
	Fund Total:		96,095.90					
	Year Total:		96,095.90					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
19-00492 92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		105,375.00	P	1076 01/24/19	01/24/19	01/24/19 15293	
19-00492 93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		880.00	P	1076 01/24/19	01/24/19	01/24/19 15293	
			106,255.00					
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		106,255.00					
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
19-00492 94 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		1,621.96	P	1076 01/24/19	01/24/19	01/24/19 15293	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,621.96					
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
18-02405 2 SANDS010	S AND S WORLDWIDE	Special Event Supplies	72.00	R	05/31/18 01/28/19		10573028	B
18-02405 3 SANDS010	S AND S WORLDWIDE	Special Event Supplies	215.70	R	05/31/18 01/28/19		10576310	B
18-04990 1 CAMPU010	CAMPUS COORDINATES	Employee Swag	732.00	R	12/14/18 01/30/19		35743	
18-05005 1 MELISSRU	MELISSA RUSSO	Recreation Department Refund	16.50	R	12/14/18 01/28/19		6356543	
19-00492 95 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		1,884.83	P	1076 01/24/19	01/24/19	01/24/19 15293	

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T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued							
19-00492 100 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		<u>1,495.13</u>	P	1076 01/24/19	01/24/19	01/24/19	15293	
			4,416.16						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
18-04671 2 ORIEN010	ORIENTAL TRADING CO., INC.	Poricy Park Gift Shop Supplies	129.18	R	11/19/18	01/28/19		693768942-01	B
18-04672 1 CMPAULA	THE CM PAULA COMPANY, INC.	Poricy Park Gift Shop Supplies	246.22	R	11/19/18	01/28/19		6534976-IN	
19-00395 2 AMANDAGA	AMANDA GALANTI	Poricy Park	821.25	R	01/23/19	01/29/19		AG-012419	B
19-00492 99 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019		<u>3,420.11</u>	P	1076 01/24/19	01/24/19	01/24/19	15293	
			4,616.76						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			9,032.92						
Extd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
19-00534 2 DEVIM005	DEVIMY EQUITIES	INTEREST	77.51	R	01/28/19	01/28/19		APPL.#2017-200	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE			77.51						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
18-00002 15 ARCHER01	ARCHER & GREINER	PROVIDE LEGAL SERVICES	1,260.00	R	01/10/18	01/28/19		4142584	B
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES			1,260.00						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
18-01095 2 AMERI080	AMERICAN HOSE & HYDRAULICS	HOSES, HYDRAULIC PARTS, ETC	929.00	R	03/01/18	01/28/19		0556078	B
18-01233 2 FM EQUIP	F&M EQUIPMENT, LTD	LOADER, HEAVY TRUCK, ETC PARTS	1,244.69	R	03/12/18	01/28/19		P41024	B
18-01233 3 FM EQUIP	F&M EQUIPMENT, LTD	LOADER, HEAVY TRUCK, ETC PARTS	786.06	R	03/12/18	01/28/19		P40931	B
18-04978 2 YARDW010	YARDWORKS	6X6 MINI BARN FOR COMPOST SITE	<u>1,575.00</u>	R	12/14/18	01/28/19		365	B
			4,534.75						
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			4,534.75						

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Extd:	SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE									
19-00529	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS REVISED POOL PERMIT PLAN REVIE	200.00	R		01/28/19	01/28/19		0234622		
19-00530	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS POOL PERMIT PLAN REVIEW	400.00	R		01/28/19	01/28/19		0234621		
19-00531	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS REVISED PLOT PLAN REVIEW	100.00	R		01/28/19	01/28/19		0234620		
19-00532	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS PLOT PLAN REVIEW	600.00	R		01/28/19	01/28/19		0234619		
		<u>1,300.00</u>								
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE	1,300.00								
Extd:	SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST									
19-00492	98 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	769.23	P	1076	01/24/19	01/24/19	01/24/19	15293		
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST	769.23								
Extd:	DO NOT USE									
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED HEALTH BENEFITS									
19-00520	2 VISION VISION SERVICE PLAN Vision Plan 2019	3,140.93	R		01/25/19	01/29/19		JAN. 2019-001		B
19-00520	3 VISION VISION SERVICE PLAN Vision Plan 2019	89.65	R		01/25/19	01/29/19		JAN. 2019-002		B
		<u>3,230.58</u>								
T-03-56-802-440-003	SELF INSURANCE-LIABILITY									
18-04845	1 MCGREGOR MCGREGOR HARDWOOD FLOORS, INC. Repair of Flooring at MAC	8,585.00	R		12/03/18	01/28/19		2808		
T-03-56-802-440-006	SELF INSURANCE-COBRA									
19-00140	2 OCABENE O.C.A. BENEFIT SERVICES, LLC COBRA Surviving Spouse	9,592.92	R		01/15/19	01/28/19		JAN/SEPT.2019		B
19-00140	3 OCABENE O.C.A. BENEFIT SERVICES, LLC COBRA Surviving Spouse	11,724.68	R		01/15/19	01/28/19		JAN/NOV.2019		B
19-00140	4 OCABENE O.C.A. BENEFIT SERVICES, LLC COBRA Surviving Spouse	12,790.56	R		01/15/19	01/28/19		JAN/DEC.2019		B
19-00140	5 OCABENE O.C.A. BENEFIT SERVICES, LLC COBRA Surviving Spouse	12,790.56	R		01/15/19	01/28/19		JAN/DEC.2019		B
		<u>46,898.72</u>								
	Extd Total: DO NOT USE	58,714.30								

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Extd:	SPTRUST STORM RECOVERY FUND								
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND								
18-04490	2 CLIFFSID CLIFFSIDE BODY CORPORATION SNOW PLOW PARTS	28,041.77	R		11/07/18	01/28/19	87373		
18-04639	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. MISC SNOW PLOW PARTS	1,068.72	R		11/19/18	01/28/19	347540		B
18-04639	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. MISC SNOW PLOW PARTS	172.76	R		11/19/18	01/28/19	347967		B
18-04639	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. MISC SNOW PLOW PARTS	166.29	R		11/19/18	01/28/19	347969		B
18-04639	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. MISC SNOW PLOW PARTS	416.86	R		11/19/18	01/28/19	114385		B
18-04683	2 CHEMT010 CHEM TEK INDUSTRIES SNOW PLOW BOLTS & PARTS, ETC	2,496.57	R		11/19/18	01/28/19	10490		B
		32,362.97							
	Extd Total: SPTRUST STORM RECOVERY FUND	32,362.97							
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	215,928.64							
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016								
19-00550	2 USBAN065 US BANK C/F TOWER DBW VI TRUST BLK. 253 LOT 8	6,100.00	R		01/28/19	01/30/19	CERT.#16-00159		
19-00551	1 USBAN100 PC5 BLK. 9 LOT 27	800.00	R		01/28/19	01/28/19	CERT.#16-00008		
19-00573	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC BLK. 190 LOT 38	1,200.00	R		01/29/19	01/29/19	CERT.#16-00120		
		8,100.00							
	Extd Total:	8,100.00							
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017								
19-00541	1 PC7LL005 PC7 LLC BLK. 1062 LOT 14.02	500.00	R		01/28/19	01/28/19	CERT.#17-00562		
19-00547	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC BLK. 313 LOT 4	300.00	R		01/28/19	01/28/19	CERT.#17-00187		
19-00548	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC BLK. 1123 LOT 10	1,100.00	R		01/28/19	01/28/19	CERT.#17-00588		
		1,900.00							
	Extd Total:	1,900.00							
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018								
19-00533	1 CULMA010 CULMAC INVESTORS,INC BLK. 30 LOT 2	1,200.00	R		01/28/19	01/28/19	CERT.#18-00021		
19-00540	1 PC7LL005 PC7 LLC BLK. 1011 LOT 282	700.00	R		01/28/19	01/28/19	CERT.#18-00417		
19-00542	1 PC7LL005 PC7 LLC BLK. 62 LOT 12	100.00	R		01/28/19	01/28/19	CERT.#18-00033		
19-00543	1 PC7LL005 PC7 LLC BLK. 171 LOT 39	1,000.00	R		01/28/19	01/28/19	CERT.#18-00097		
19-00544	1 PC7LL005 PC7 LLC BLK. 416 LOT 2	300.00	R		01/28/19	01/28/19	CERT.#18-00191		
19-00546	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC BLK. 878 LOT 35.19	100.00	R		01/28/19	01/28/19	CERT.#18-00370		
19-00549	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC BLK. 1128 LOT 67	100.00	R		01/28/19	01/28/19	CERT.#18-00458		
19-00552	1 USBAN105 US BANK CUST TOWER DB VIII BLK. 990 LOT 57	100.00	R		01/28/19	01/28/19	CERT.#18-00404		

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T-03-56-860-134-018	ACCELERATED TAX SALE - 2018						
	Continued						
19-00553 1 USBAN105 US BANK CUST TOWER DB VIII	BLK. 571 LOT 29	2,000.00	R	01/28/19	01/28/19	CERT.#18-00237	
19-00554 1 USBAN105 US BANK CUST TOWER DB VIII	BLK. 638 LOT 93	4,100.00	R	01/28/19	01/28/19	CERT.#18-00276	
19-00555 1 USBAN105 US BANK CUST TOWER DB VIII	BLK. 642 LOT 27	3,300.00	R	01/28/19	01/28/19	CERT.#18-00282	
19-00556 1 USBAN105 US BANK CUST TOWER DB VIII	BLK. 973 LOT 10	2,300.00	R	01/28/19	01/28/19	CERT.#18-00400	
19-00557 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 2 LOT 9	1,100.00	R	01/29/19	01/29/19	CERT.#18-00002	
19-00558 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 15 LOT 10	4,000.00	R	01/29/19	01/29/19	CERT.#18-00016	
19-00559 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 142 LOT 42	100.00	R	01/29/19	01/29/19	CERT.#18-00074	
19-00560 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 177 LOT 7.01	1,000.00	R	01/29/19	01/29/19	CERT.#18-00099	
19-00561 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 234 LOT 3	2,200.00	R	01/29/19	01/29/19	CERT.#18-00128	
19-00562 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 306 LOT 44	1,900.00	R	01/29/19	01/29/19	CERT.#18-00156	
19-00563 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 638 LOT 98	1,100.00	R	01/29/19	01/29/19	CERT.#18-00278	
19-00564 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 835 LOT 19.09	100.00	R	01/29/19	01/29/19	CERT.#18-00340	
19-00565 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 850 LOT 3	1,000.00	R	01/29/19	01/29/19	CERT.#18-00352	
19-00566 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 957 LOT 1	300.00	R	01/29/19	01/29/19	CERT.#18-00394	
19-00568 1 PC7LL005 PC7 LLC	BLK. 491 LOT 45	700.00	R	01/29/19	01/29/19	CERT.#18-00207	
19-00569 1 PC7LL005 PC7 LLC	BLK. 159 LOT 6	100.00	R	01/29/19	01/29/19	CERT.#18-00081	
19-00570 1 PC7LL005 PC7 LLC	BLK. 163 LOT 6	500.00	R	01/29/19	01/29/19	CERT.#18-00086	
19-00571 1 PC7LL005 PC7 LLC	BLK. 226 LOT 6	100.00	R	01/29/19	01/29/19	CERT.#18-00122	
19-00574 1 USBAN105 US BANK CUST TOWER DB VIII	BLK. 811 LOT 25	5,400.00	R	01/29/19	01/29/19	CERT.#18-00332	
19-00575 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 896 LOT 11	200.00	R	01/29/19	01/29/19	CERT.#18-00377	
19-00580 1 USBAN105 US BANK CUST TOWER DB VIII	BLK. 341 LOT 4	1,400.00	R	01/29/19	01/29/19	CERT.#18-00169	
19-00581 1 USBAN105 US BANK CUST TOWER DB VIII	BLK. 820 LOT 9	1,000.00	R	01/29/19	01/29/19	CERT.#18-00336	
		37,500.00					
	Extd Total:	37,500.00					
	Department Total:	47,500.00					
T-03-56-863-534-017	CYPRESS REALTY II LLC, PB17-103, ENG, POOL						
19-00537 1 JAMESH01 JAMES H. GORMAN, ESQ.	CYPRESS REALTY II	195.60	R	01/28/19	01/28/19	112018-4	
	Extd Total:	195.60					
T-03-56-863-544-018	VILLAGE 35, LP, PB2018-105, ENG, POOL,						
19-00567 1 JAMESH01 JAMES H. GORMAN, ESQ.	VILLAGE 35, LP 2018-105	130.40	R	01/29/19	01/29/19	10719-1	
	Extd Total:	130.40					
	Department Total:	326.00					

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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 36

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-708-017 19-00534 1 DEVIM005	DEVIMY EQUITIES, PB2017-200, ENG, INV DEVIMY EQUITIES REFUND ESCROW FUNDS	11,120.40	R	01/28/19	01/28/19	APPL.#2017-200	
	Extd Total:	11,120.40					
T-03-56-864-732-018 19-00572 1 TMAS 010	1515 ROUTE 35 INVESTORS, PB18-201, ENG, INV T & M ASSOCIATES MIPB-R8350	2,394.75	R	01/29/19	01/29/19	TMC355216	
	Extd Total:	2,394.75					
	Department Total:	13,515.15					
	CAFR Total:	277,269.79					
	Fund Total: TRUST - OTHER	277,269.79					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000 19-00100 3 WERNERS	COMM.DEV. PROGRAM INCOME RESERVE WERNER'S HOME IMPROVEMENT, LLC Home Rehab Miseje/Werner	153.04	R	01/14/19	01/29/19	0122201901	B
T-18-56-850-800-300 18-05026 2 WERNE010	2017 COMM DEV BLOCK GRANT RESERVE WERNER'S HOME IMPROVE., LLC & Home rehab Lopresti/Werner	18,975.00	R	12/14/18	01/28/19	0107201901	B
19-00100 4 WERNERS	WERNER'S HOME IMPROVEMENT, LLC Home Rehab Miseje/Werner	17,096.96	R	01/14/19	01/29/19	0122201901	B
19-00492 97 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	<u>1,379.53</u>	P	1076 01/24/19	01/24/19	01/24/19 15293	
		37,451.49					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	37,604.53					
	Department Total:	37,604.53					
	CAFR Total:	37,604.53					
	Fund Total:	37,604.53					
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000 18-00076 24 MONMO150	ANIMAL FUND EXPENDITURES MONMOUTH COUNTY S P C A 2018 ANIMAL SHELTER SERVICES	175.00	R	11/20/18	01/28/19	2015048RR	B
18-03186 53 REDBA040	RED BANK VETERINARY HOSPITAL 2018 VETERINARY SERVICES	71.50	R	08/01/18	01/29/19	2215164	B
19-00105 1 TOMCURRO	THOMAS G. CURRO 2019 PROFESSIONAL FEE FOR	350.00	R	01/14/19	01/29/19	1/19/2019	

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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 37

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
19-00492 96 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019			8,738.26	P	1076 01/24/19	01/24/19	01/24/19	15293	
			9,334.76						
	Extd Total: ANIMAL FUND EXPENDITURES		9,334.76						
	Department Total:		9,334.76						
	CAFR Total:		9,334.76						
	Fund Total:		9,334.76						
	Year Total:		324,209.08						
Total Charged Lines: 472 Total List Amount: 4,165,147.15 Total Void Amount:			0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	365,794.56	0.00	0.00	365,794.56
CURRENT FUND	9-01	3,304,748.18	0.00	0.00	3,304,748.18
GENERAL CAPITAL	C-04	73,654.00	0.00	0.00	73,654.00
GRANT FUND	G-02	645.43	0.00	0.00	645.43
	P-16	96,095.90	0.00	0.00	96,095.90
TRUST - OTHER	T-03	277,269.79	0.00	0.00	277,269.79
	T-18	37,604.53	0.00	0.00	37,604.53
	T-19	9,334.76	0.00	0.00	9,334.76
Year Total:		324,209.08	0.00	0.00	324,209.08
Total of All Funds:		4,165,147.15	0.00	0.00	4,165,147.15

RESOLUTION NO. 19-83

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AWARD OF EXCESS LIABILITY COVERAGE
CONTRACT WITH SYMETRA FOR TOWNSHIP'S SELF-INSURED HEALTH PLAN**

WHEREAS, the Township requires excess liability coverage for its self-insured health benefits plan; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-5(m)) exempts insurance contracts from public bidding; and

WHEREAS, Symetra is the excess liability carrier recommended by the Township's insurance brokers and consultants for 2019.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the award of an insurance contract to Symetra, 777 108th Avenue, NE, Suite 1200, Bellevue, Washington 98004 pursuant to the terms and conditions of the attached policy statements for 2019 in an amount not to exceed \$1,200,000.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such insurance services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

RESOLUTION NO. 19-84

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AMENDING RESOLUTION NO. 19-63 AWARDED CONTRACT TO
QUALCARE, INC. FOR THIRD PARTY HEALTH BENEFITS CLAIMS ADMINISTRATION AND
RELATED SERVICES**

WHEREAS, on January 5, 2019, pursuant to Resolution 19-63, the Township Committee of the Township of Middletown awarded a contract to Qualcare, Inc. (the "Contract") for the provision of employee and retiree health benefits claims administration services for its self-insured group health plan benefits programs; and

WHEREAS, following adoption of Resolution No. 19-63, the Township's Chief Financial Officer has requested that the Township Committee adopt a resolution corroding the contract amount on a monthly basis.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Resolution No. 19-63 be and is hereby amended to an amount not to exceed \$360,000 for 2019 to Qualcare, Inc. for third party health benefit claims administration services.

RESOLUTION 19-85

APPOINTMENTS TO MIDDLETOWN LIBRARY BOARD

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY,
as follows:

1. That the following individuals are hereby appointed or reappointed as members of the Middletown Library Board pursuant to the "Code of the Township of Middletown" for terms as set forth below:

ROBERT PHELAN

SEAT V

Unexpired Term Ending
12/31/2019

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
- a. Each appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Library Board

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Kaaren Sena, Acting Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 4, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 4th day of February 2019.

KAAREN SENA, ACTING DEPUTY CLERK

Resolution No. 19-

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2019 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2019 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$18,006,383.99 for the Current Fund, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

2019 Temporary Budget Worksheet		
Account Number	Description	2/4/2019 Amount
Current Fund		
9-01-20-110-100-208	Township Committee Other Expense	2,500.00
9-01-26-290-101-200	Snow - O&E	45,000.00
9-01-26-290-102-200	Parks - O&E	24,000.00
9-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	2,500.00
9-01-26-305-100-100	Solid Waste & Recycling - S&W	1,000.00
9-01-26-310-100-200	Maintenance of Township Property -O&E	45,760.00
9-01-26-315-100-200	Fleet Maintenance - O&E	20,000.00
9-01-31-447-100-275	Utilities - Heating Oil	5,000.00
9-01-31-460-200-200	Utilities - Motor Fuel	10,000.00
9-01-41-700-208-525	Recycling Tonnage Grant	75,840.62
9-01-41-700-210-521	Senior Citizen Center Grant	32,500.00
	TOTAL	\$264,100.62

2. That said emergency temporary appropriations will be provided for in the 2019 budget under the appropriate titles.
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 4, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 4th day of February 2019.

HEIDI BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 19-87

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION DESIGNATING TOLL NJ XII, L.P.
REDEVELOPER OF THE “RESIDENTIAL TRACT” WITHIN THE CIRCUS
LIQUORS REDEVELOPMENT PLAN AREA AND AUTHORIZING EXECUTION OF
A REDEVELOPMENT AGREEMENT**

WHEREAS, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12-1, et seq., as amended and supplemented (“LRHL”), provides a process for municipalities to participate in the redevelopment and improvement of areas in need of redevelopment with a designated Redeveloper; and

WHEREAS, the Township Committee serves as an instrumentality and agency of the Township of Middletown (“the Township”) pursuant to the LRHL for the purpose of implementing redevelopment plans and carrying out redevelopment projects; and

WHEREAS, N.J.S.A. 40A:12A-8 authorizes the Township to enter into contracts or agreements for the planning, construction or undertaking of any development project or redevelopment work in an area in need of redevelopment; and

WHEREAS, pursuant to Resolution No. 17-205 adopted on July 17, 2017 and Resolution No. 17-239 adopted on September 18, 2017, the Township Committee authorized and requested that the Planning Board undertake a preliminary investigation (“the Investigation”) to determine whether Block 825, Lots 53, 54, 55, 56, 57, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 72, 73, 74, 75, 76, 77, 78, 79, 80 and 81; Block 825, Lot 70; Block 605, Lot 64; Block 638, Lot 31.01; Block 825, Lot 58; Block 870, Lots 1 and 2; and Block 871, Lots 3 and 7.02 (“the Area of Investigation”) constitutes an “area in need of redevelopment” for non-condemnation purposes according to the criteria set forth in N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, consistent with the requirements set forth in N.J.S.A. 40A:12A-6, the Planning Board specified and gave notice that on December 6, 2017, a hearing would be held for the purpose of hearing all persons who are interested in or would be affected by a determination that the properties in the Area of Investigation are an “area in need of redevelopment” as that term is defined in Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq. (“LRHL”); and

WHEREAS, DMR Architects (“DMR”) prepared a “Report of Preliminary Investigation for Determination of an Area in Need of Redevelopment” (the “Investigation Report”) for the Area of Investigation that was publicly presented after adequate notice before the Planning Board on December 6, 2017; and

WHEREAS, the Investigation Report determined that Block 825, Lots 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 70, 72, 73, 74, 75, 76, 77, 78, 79, 80, and 81, Block 870, Lots 1 and 2, and Block 871, Lot 7.02 evidenced conditions and characteristics that

qualify for designation as an “area in need of redevelopment” because they collectively satisfy the applicable criteria of the LRHL under N.J.S.A. 40A:12A-5 and -3; and

WHEREAS, the Planning Board hearing was opened to the public on December 6, 2017 for the purpose of hearing all persons who are interested in or would be affected by a determination that all or a part of the Area of Investigation is a redevelopment area; and

WHEREAS, on December 6, 2017, the Planning Board received direct testimony from Fran Reiner, L.L.A., P.P. of DMR, and Mr. Reiner provided an eye witness account of the conditions that he observed during his exhaustive investigation of the properties within the Area of Investigation, which confirmed the description of the conditions and his findings contained in the Investigation Report; and

WHEREAS, after completing its hearing and investigation of this matter on December 6, 2017, the Planning Board determined to recommend that the Township Committee designate the above-cited portions of the Area of Investigation as an area in need of redevelopment for non-condemnation purposes due to the substantial evidence that these parcels within the Area of Investigation meet the criteria enumerated in the Investigation Report pursuant to N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, pursuant to Resolution 17-294, on December 18, 2017, the Township Committee adopted a resolution concurring with the Planning Board’s findings and designated the above-cited portions of the Area of Investigation as an “area in need of redevelopment” pursuant to the LRHL; and

WHEREAS, on August 21, 2018, pursuant to Ordinance No. 2018-3232, the Township Committee duly adopted the Circus Liquors Redevelopment Plan dated July 2018 consisting of Block 825, Lots 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 70, 72, 73, 74, 75, 76, 77, 78, 79, and 81; and Block 870, Lots 1 and 2; and

WHEREAS, the Township adopted a Resolution on November 19, 2018, authorizing the Township to enter into exclusive negotiations with Village 35, LP regarding the redevelopment of the Circus Liquors Redevelopment Plan Area and conditionally designating it the redeveloper of the site; and

WHEREAS, on January 9, 2019 the Township Planning Board adopted Resolution #2018-105 memorializing the approval of Village 35 LP’s application seeking Minor Subdivision approval and permitting the creation of two new lots for the “Commercial Tract” and “Residential Tract” as defined in the Circus Liquors Redevelopment Plan; and

WHEREAS, the Township wishes to designate Toll NJ XII, L.P. as the redeveloper of the Residential Tract within the Circus Liquors Redevelopment Plan Area; and,

WHEREAS, the Township wishes to enter into a Redevelopment Agreement with Toll NJ XII, L.P., in a form substantially consistent to that attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

1. That the Township hereby designates Toll NJ XII, L.P. as the designated redeveloper of the Residential Tract within the Circus Liquors Redevelopment Plan Area, comprised of a new tax lot (portions of Lots 53, 55, 64, 66, 67, 76, 77, 78, Block 825

- & Lots 54, 79, and 81, Block 825) to be created by the above referenced Minor Subdivision approval; and
2. That the Mayor of the Township is authorized and directed to execute and the Clerk is authorized to attest to the Redevelopment Agreement with Toll NJ XII, L.P., the designated redeveloper of the Residential Tract, in a form substantially consistent with Exhibit A attached hereto, with such additions, deletions, modifications or amendments that do not alter the substantive rights and obligations of the parties thereto.
 3. This Resolution shall become effective immediately pursuant to law.

RESOLUTION No. 19-

**RESOLUTION AUTHORIZING RENEWAL OF PLENARY RETAIL
CONSUMPTION LICENSE FOR THE 2018-2019 LICENSE YEAR**

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL DISTRIBUTION LICENSES for the year beginning July 1, 2018 and ending June 30, 2019 accompanied by the statutory fee of \$1658.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1331-44-008	Middletown Liquors, LLC	inactive

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met including a special ruling by the director of NJ ABC.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held .

WITNESS, my hand and the seal of the Township of Middletown this

HEIDI R BRUNT, TOWNSHIP CLERK

RESOLUTION No. 19-87

**RESOLUTION AUTHORIZING RENEWAL OF PLENARY RETAIL
CONSUMPTION LICENSE FOR THE 2018-2019 LICENSE YEAR**

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL DISTRIBUTION LICENSES for the year beginning July 1, 2018 and ending June 30, 2019 accompanied by the statutory fee of \$1,658.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1331-44-033	Peninsula Liquors, LLC	Inactive

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met including a special ruling pursuant to NJSA 33:1-12.18 by the director of NJ ABC.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 4, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of February.

HEIDI R BRUNT, TOWNSHIP CLERK